



**POLOKWANE MUNICIPALITY  
2011-2012  
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

## Introduction

The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).

In terms of Circular 13 of National Treasury, “the SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA.”

As the budget gives effect to the strategic priorities of the municipality it is important to supplement the budget and the IDP with a management and implementation plan.

The SDBIP serves as the commitment by the Municipality, which includes the administration, council and community, whereby the intended objectives and projected achievements are expressed in order to ensure that desired outcomes over the long term are achieved and are implemented by the administration over the next twelve months.

The SDBIP provides the basis for measuring performance in service delivery against quarterly targets and implementing the budget based on monthly projections.

Circular 13 further suggests that “the SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community.”

The purpose of the SDBIP is to monitor the execution of the budget, performance of senior management and achievement of the strategic objectives set by Council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality.

In the interest of good governance and better accountability, the SDBIP should therefore determine and be aligned with the performance agreements of the municipal manager and senior managers.

The development, implementation and monitoring of a Service Delivery and Budget Implementation Plan (SDBIP) is required by the Municipal Finance Management Act (MFMA).

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## Legislations

According to the Municipal Finance Act (MFMA) S1 the definition of a SDBIP is:

'service delivery and budget implementation plan' means a detailed plan approved by the mayor of a municipality in terms of section 53 (1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-

- (a) projections for each month of-
  - (i) revenue to be collected, by source; and
  - (ii) operational and capital expenditure, by vote;
- (b) service delivery targets and performance indicators for each quarter

Section 53 of the MFMA stipulates that the Executive Mayor should approve the SDBIP within 28 days after the approval of the budget. The executive Mayor must also ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after their approval.

The following MFMA prescriptions as minimum requirements that must form part of the SDBIP are applicable to the Polokwane Municipality :

- (1) Monthly projections of revenue to be collected by source
- (2) Monthly projections of expenditure (operating and capital) and revenue for each vote \*
- (3) Quarterly projections of service delivery targets and performance indicators for each vote

\* Section 1 of the MFMA defines a "vote" as:

- a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and
- b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned

## MUNICIPAL SCORECARD

KPA	STRATEGIC OBJECTIVE	KPI	BASELINE	ANNUAL TARGET 2011/2012	Q1	Q2	Q3	Q4	ANNUAL TARGET 2012/2013	ANNUAL TARGET 2013/14	PORTFOLIO OF EVIDENCE
Local Economic Development	Planning and natural resource management	% waste collected recycled	20%(monthly)	0.2	0.17	0.18	0.19	0.2	0.9	1	landfillsite report
		% reduction of water losses	0.39	0.01	0	0	0,5%	0.01	0.1	0.12	IDP,WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
		Number water plants compliant to blue drop standard	1	2	0	0	0	2	4	5	IDP,WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
		Number wastewater compliant to green drop	New	1	0	0	0	1	1	3	IDP,WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
		% reduction of electricity consumption	0.12	0.1	0.02	0.04	0.08	0.1	0.1	0.1	Monthly Reports and accounts
Local Economic Development	Enhance effective planning systems which support sustainable integrated settlement	Amount spent on social housing repairs and maintenance		550000	300000	487000	547000	550000	600000	665580	Monthly Reports and accounts
		% social rental revenue collection rate	0.55	0.7	0.7	0.7	0.7	0.7	0.9	0.95	Monthly Reports and accounts
		% rental housing paid to NHFC	0	0.6	0.6	0.6	0.6	0.6	0.6	0.75	Monthly Reports and accounts
		Ha of land disposed for integrated sustainable settlements	12345m2	20 ha	2 ha	8 ha	17 ha	20 ha	n/a	n/a	Deed of transfer
		% of building plans finalised within statutory timeframes	80%	80%	80%	80%	80%	80%	80%	80%	Monthly reports to Statistics SA and SARS (UDZ)
Local Economic Development	Grow an inclusive local economy	Number of strategic sporting partnerships and events held	Hosted 15 Major events in the financial year 2010/2011	16 Major Events	Host 3 Major events	7 Major events	11 Major events	16 Major Events	12	12	
		% of direct investment in the local economy	0.018	Maintain the 1.9% growth	Grow economy by 0.5%	grow economy by 0.7%	grow economy by 0.9%	grow economy by 1.9%	2% growth	2.1% growth	Increase in employment and economic activity
		Number of direct jobs created	1132	500	200	100	75	125	550	600	Database & reports
		% increase of tourists	14%	10.00%	3%	6%	8%	10%	20%	30%	Occupancy rate of accomodation establishment

## MUNICIPAL SCORECARD

KPA	STRATEGIC OBJECTIVE	KPI	BASELINE	ANNUAL TARGET 2011/2012	Q1	Q2	Q3	Q4	ANNUAL TARGET 2012/2013	ANNUAL TARGET 2013/14	PORTFOLIO OF EVIDENCE
		Number of incubated SMME's linked with markets	25	75	75	75	75	75	75	80	Reports
		% of land use applications finalized within statutory timeframe	67%	90%	70%	75%	80%	80%	90%	100%	proclamations
		% response time for fire and other emergency with statutory timeframe	90%	100%	100%	100%	100%	100%	100%	100%	Reports
		Number of EPWP & CWP jobs created	2322	2793	593	1327	2093	2793	3754	5045	EPWP Reports that includes Beneficiary information and payment templates
		% response time for disaster incidents within legislated timeframes	1	1	1	1	1	1	1	1	monthly and quarterly reports
Financial Viability	Enhance revenue base and assets	% payment rate	100%	100%	100%	100%	100%	100%	100%	100%	financial reports
		% revenue collected by the municipality as a % of revenue target	95%	100%	100%	100%	100%	100%	100%	100%	financial reports
		% outstanding service debtors to revenue under 120 days	3.8%	3.6%	3.6%	3.6%	3.6%	3.6%	3.4%	3.2%	financial reports and section 71 reports
		% reduction in expenditure on OPEX	0	0%	0%	0%	0%	0%	0%	0%	financial reports and section 71 reports
		% spent on capital budget	40%	50%	8%	20%	35%	50%	70%	90%	financial reports and section 71 reports
		R-Value spent on repairs and maintenance	90,000,000.00	109,500,000.00	28,250,000.00	56,500,000.00	84,750,000.00	113,000,000.00	116,000,000.00	123,500,000.00	financial reports
		% of grant dependency	50%	38.50%	38.50%	38.50%	38.50%	38.50%	36%	36.30%	financial reports and section 71 reports
		Number of informal settlements dwellings receiving waste removal	23	23	23	23	23	23	23	23	monthly reports

## MUNICIPAL SCORECARD

KPA	STRATEGIC OBJECTIVE	KPI	BASELINE	ANNUAL TARGET 2011/2012	Q1	Q2	Q3	Q4	ANNUAL TARGET 2012/2013	ANNUAL TARGET 2013/14	PORTFOLIO OF EVIDENCE
		Number households with access to water	4967	5240	0	0	0	5240	5240	5240	IDP,WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
		Number of households with free basic water	97932	103172	97932	97932	97932	103172	108172	113172	IDP,WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
		Number households with access to sanitation	2600	2666	n/a	n/a	1350	2666	3125	3750	IDP,WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
		Number of sanitation service points (toilets) installed for informal settlement customers	12	0(adressed on need basis)	n/a	n/a	n/a	n/a	0(Adressed on a need basis)	0 (Adressed on need basis)	IDP,WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
		Number of households receiving sewage connections	1700	2900	750	1500	2250	2900	3100	3200	IDP,WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
		Number of km of roads tarred	11km	6.5km	0.5km	2.5km	4.5km	6.5km	10km	12km	IDP, MC- BAC Resolutions, Monthly Progress Reports & Minutes
		Number of roads rehabilitated	3.5km	60km	0 km	10km	30km	60km	30km	30km	IDP, MC- BAC Resolutions, Monthly Progress Reports & Minutes
		Number of facilities upgraded in accordance to specific standards	28	3	0	0	0	3	4	3	Maintenance reports
		Number of households with access to electricity	To electrify 3260 new households in rural and urban	3260	0	1000	2000	3260	3200	3200	Hand over reports
		Number of households with free basic electricity	7000 households in municipal area and 15000 households to benefit with free basic electricity	7000 municipal area 15 000 ESKOM	1750 municipal area and 3750 ESKOM	3500 Mucipal and 7500 ESKOM	5250 Municipal and 11250 ESKOM	7000 Municipal and 15000 ESKOM	8000 municipal area 16000 Eskom area	9000 municipal 17000 ESKOM	Monthly Reports and accounts
Good Governance and Public Participation	Good governance and organizational excellence	% projects completed on time	0.4	0.85	0.1	0.4	0.7	0.85	0.9	1	Progress reports

## MUNICIPAL SCORECARD

KPA	STRATEGIC OBJECTIVE	KPI	BASELINE	ANNUAL TARGET 2011/2012	Q1	Q2	Q3	Q4	ANNUAL TARGET 2012/2013	ANNUAL TARGET 2013/14	PORTFOLIO OF EVIDENCE
		number of projects implemented according to specification	178	377	44	178	311	377	N/A	N/A	Progress reports
		number of ward committees reports in accordance terms of reference	0	4	1	2	3	4	4	4	Attendance registers and Agendas for the meetings.
		Clean audit opinion	qualified	unqualified		unqualified					auditor general report
		Number of indigents households receiving free basic water	6222	420	100	200	300	420	6700	7000	application forms
Municipal Transformation and Organisational Development	Facilitate prevention, care and support	R value spent on special focus programmes	200,000.00	520,000.00	130,000.00	260,000.00	390,000.00	520,000.00	551,200.00	584,272.00	Minutes and reports
	Invest in human capital and retain skills	R value investment in human capital	2,100,000.00	2,034,000.00	200,000.00	1,034,000.00	1,034,000.00	2,034,000.00	2,156,000.00	22,854.00	skills development reports

INSTITUTIONAL SCORECARD

KPA	STRATEGIC OBJECTIVE	PROGRAMME	PROGRAMME KPI	BASELINE	ANNUAL TARGET 2011/2012	Q1	Q2	Q3	Q4	ANNUAL TARGET 2012/2013	ANNUAL TARGET 2013/2014	PORTFOLIO OF EVIDENCE
Municipal Transformation and organisational Development	Facilitate prevention, care and support	Youth development programme	Number of youth supported	395	500	250	350	425	500	700	800	attendance registers and reports
		HIV/AIDS programmes	Number of community outreach workshops	16	16	4	8	12	16	20	24	attendance registers and reports
		Disability programmes	Number of workshops undertaken	2	4 campaigns	1	2	3	4	4	4	attendance registers and reports
		Gender focal point programmes	Number of women empowerment workshops undertaken	4 campaigns	6 campaigns	2	3	4	6			attendance registers and report
Local Economic Development	Planning and natural resource management	Water quality	number of water schemes meeting the blue drop standard	1	2	n/a	n/a	n/a	2	4	5	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
		Water efficiency	% reduction of water demand	39.00%	10.00%	2.00%	4.00%	8.00%	10.00%	12.00%	15.00%	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
		Sanitation	number waste water plant that meet the green drop standard	New	1	n/a	n/a	n/a	1	2	3	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
		Energy efficiency	% reduction of KWHr consumed MVA demand	12.00%	10.00%	2.00%	4.00%	8.00%	10.00%	10.00%	10.00%	
			Number of street lights fittings replaced	9230	2000	0	1000	2000	2000	0	0	Monthly progress reports



INSTITUTIONAL SCORECARD

KPA	STRATEGIC OBJECTIVE	PROGRAMME	PROGRAMME KPI	BASELINE	ANNUAL TARGET 2011/2012	Q1	Q2	Q3	Q4	ANNUAL TARGET 2012/2013	ANNUAL TARGET 2013/2014	PORTFOLIO OF EVIDENCE
			Number of Council buildings compliant to energy efficiency	20	45 Municipal buildings	0	10	20	45	45	45	Monthly progress reports
		Waste recycling	% of waste collected/% of recycled waste	31 000 cubic meter/1550 cubic meter	35 000 cubic meter/2550 cubic meter	32 000 cubic meter/1800 cubic meter	33 000 cubic meter/2000 cubic meter	34 000 cubic meter/2450 cubic meter	35 000 cubic meter/2550 cubic meter	40 000 cubic meter/3500 cubic meter	45 000 cubic meter/4000 cubic meter	landfill site records
		Land acquisition and disposal	Ha of land disposed	1.2345	20	2	8	17	20	60	70	Deed of transfer
	Enhance effective planning systems which support sustainable integrated settlement	Environmental management	Number of parks developed	1	2	0	0	0	2	4	4	Reports
			Number of municipal facilities maintained in accordance to standard	65 buildings	Refurbish external structural concrete of the tower block	Design.Docume ntation,tender processes and appointment of a contractor	Establishment of a contractor, erect scaffolding and remove concrete cover plaster.	Documentation and tender processes and appointment of a contractor, erect scaffolding and remove concrete cover Refurbishment and structural work	Project completion	Refurbish and modify external finish of tower block	Refurbish and modify internal finish of tower block	Monthly progress reports
		Township establishment	number of townships established and proclaimed	3	5	n/a	n/a	n/a	5	10	15	Proclamation notices
		Land use management	Number of ervens registered	56	565	n/a	565			n/a	n/a	Deed of grants/Title deed
			Number of ervens rezoned	75	80	40	65	75	80	100	150	Proclamation notices

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		GIS	% of updated spatial information	65	100	80	100	n/a	n/a	100	100	up date GIS
		Informal settlement management	number of informal settlements managed	6	5	5	5	5	5	4	3	report on the status quo of informal settlements
		Housing	% accreditation to provide houses	Conditional accreditation to level 1	Level 1 accreditation	n/a	n/a	1	n/a	2	3	level 1 certificate
	Grow an inclusive local economy	Incident response	% fire and emergency incidents responded to	90.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	Report on incident reported and responded to
		Fire safety	% response to fire and accidents	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	Report on Premises inspections
		Traffic and licensing	Number of community awareness campaigns	41	144	36	72	108	144	144	144	Attendance register.
		Crime prevention	number of community safety forums	55	55	12	13	14	15	55	55	Minutes of forum meetings
		Sports and recreation	number of combo fields upgraded in accordance to standards	1 combo facilities	2	n/a	n/a	n/a	2	2	2	progress report payment certificates
			number of sports events held	50 events to be hosted	70	10	30	50	70	50 events to be hosted	50 events to be hosted	attendance register and reports
			number of recreation events held	70 Events	100	30	50	70	100	70 Events	70 Events	attendance register and reports
			number of heritage and cultural events held	19	19	4	7	12	19	19	19	Attendance register. Proof of programmes and planning documents

INSTITUTIONAL SCORECARD

KPA	STRATEGIC OBJECTIVE	PROGRAMME	PROGRAMME KPI	BASELINE	ANNUAL TARGET 2011/2012	Q1	Q2	Q3	Q4	ANNUAL TARGET 2012/2013	ANNUAL TARGET 2013/2014	PORTFOLIO OF EVIDENCE
			number of libraries open according to minimum planned open hours, including ad-hoc unforeseen closing hours	6	6	6	6	6	6	6	6	Community feedback
		Investment promotion	R-value of investment	0.018	1.90%	0.50%	0.70%	0.90%	1.90%	2%	2.10%	Increase in employment and economic activity
		Enterprise development	number of direct jobs created	80	100	25	50	75	100	100	200	list of direct jobs cretaed
		Tourism development	number tourists visiting Polokwane	13.70%	21%	3%	9%	15%	21%	25%	25%	Occupancy rate of accomodation establishment
		SMME development	number of SMME incubated	25	75	75	75	75	75	75	80	lease agreements and reports
			number of cooperatives supported	106	50	20	25	35	50	60	70	certificates and reports
		Marketing	number of network agreements concluded	1 Agreement concluded	Sign 1 agreement and renewal of 1 agreement	1 agreement		1 agreement		Sign 1 new agreement and servicing of current agreements	Servicing of current agreements	signed agreements
		Building inspection	% approved building plans	75%	80%	20%	40%	60%	80%	80%	80%	monthly reports
			% of violation orders issued	50%	60%	10%	20%	45%	60%	70%	70%	monthly reports
		Job creation	number of permanent jobs created through LED initiatives	100	200	20	50	120	200	250	300	Database and Reports

INSTITUTIONAL SCORECARD

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		Job creation	number of EPWP & CWP jobs created	2322	2793	593	1327	2093	2793	3754	5045	EPWP Reports that includes Beneficiary information and payment templates
		Disaster management	% of response to disasters reported	90%	100%	100%	100%	100%	100%	100%	100%	monthly and quarterly reports
			number of disaster advisory forums	4	4	1	2	3	4	4	4	minutes of the forum
Basic Services and Infrastructure Development	Develop and revive infrastructure	Municipal facility maintenance	number of municipal facilities maintained according to standard	Seven (7) cluster offices and one (1) Civic centre	Maintain seven (7) cluster offices and Civic centre	1	3	5	7	8	8	Maintenance reports and invoices
		Repairs and maintenance	Report on operations and maintenance	Four (4) reports	Four (4) reports	1	2	3	4	Four (4) reports	Four (4) reports	One (1) report per quarter
		Access to roads	number km of roads tarred	11km	6.5km	0.5km	2.5km	4.5km	6.5km	10km	12km	IDP, MC- BAC Resolutions, Monthly Progress Reports & Minutes
			number of km tarred roads rehabilitated	3.5km	28km	5km	12km	20km	28km	30km	30km	IDP, MC- BAC Resolutions, Monthly Progress Reports & Minutes
			number of km gravel roads rehabilitated	60km	50km	10km	25km	40km	50km	50km	50km	IDP, Monthly Progress Reports
		Access to Electricity	number of households with access to electricity	To electrify 3260 new households in rural and urban	3260	0	1000	2000	3260	3200	3200	Hand over reports

INSTITUTIONAL SCORECARD

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		Access to Electricity	number of low cost houses with electricity connection (City/Seshego)	698	959	n/a	n/a	n/a	959	959		Hand over reports
		Access to Electricity	% of electricity meters serving domestic customers	4000	2000	500	1000	1500	2000	2000		billing system
		Access to Electricity	number of indigent households with access to electricity	227	n/a	n/a	n/a	n/a	n/a			Indigent register
			number of informal settlements with illumination	new	0	n/a	n/a	n/a	n/a	1	1	
		waste management	number of households with access to once a week daily door to door refuse removal	88 000(monthly)	92 000	88 500	89 200	91 000	92 000	100 000	105 000	monthly reports
			number of refuse kerbs removed once weekly in informal settlements	23 collection points	23 collection points	23 collection points	23 collection points	23 collection points	23 collection points	23 collection points	23 collection points	monthly reports
		Air quality analysis	Number of ambient air quality analysis that meet the standard	469	469	130	241	352	467	469	469	monthly and quartely report
		Food sampling	Number of food samples analised	240	240	60	120	180	240	240	240	monthly and quartely report

INSTITUTIONAL SCORECARD

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		Control and monitor of food premises	Number of foodpremises inspected	1400	1400	350	700	1050	1400	240	240	monthly and quarterly report
		transport planning	number of transport plans developed	4	3	n/a	n/a	n/a	3	3	1	council resolution
			Reports of the transport forum	1	4	1	2	3	4	4	4	munites of the forum
		Repairs and maintenance	Rand value spent on operation and maintenance	109648905	113912435	28478108.75	56956217.5	85434326.25	113912435	124033183	131475176	Financial progress reports
Good governance and community participation	Good Governance and Organisational excellence	capital project management	number of projects implemented on time	178	377	44	178	311	377			projects progress reports
			number of projects implement according to specification	178	377	44	178	311	377			projects progress reports
		Internal Audit	number of internal audit findings resolved	N/A	Depends on the annual plan to be approved	N/A	N/A	N/A	N/A	N/A	N/A	N/A
			Number of internal audit reports	4	8	1 Risk based Report/ 1 Performance Information Audit Report	1 Risk based Report/ 1 Performance Information Audit Report	1 Risk based Report/ 1 Performance Information Audit Report	1 Risk based Report/ 1 Performance Information Audit Report	8	8	8
		Integrated development Plan	Adoption of the IDP	2011/2012 IDP adopted	Adoption of the 2012/2013	n/a	n/a	n/a	100%	100%	100%	Council resolution
		Compliance	% Council resolution implemented	100%	100%	100%	100%	100%	100%	100%	100%	Resolutions Register, reports
		Legal	Report o on illegal land cases finalized	0	4	1	2	3	4	3	2	Reports, Invoices.

INSTITUTIONAL SCORECARD

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			Report on disciplinary processes	20	10	3	6	9	10	9	8	Reports
			Report on legal cases finalised	0	4	1	2	3	4	4	4	Reports
			Number of By-Laws rationalized	5	8	2	4	6	8	8	8	draft document and portfolio committee reports, council minutes, government gazette
		Customer care	% of Presidential and Premiers Hotlines complaints attended to and resolved	5	100%	100%	100%	100%	100%	100%	100%	Reports
		Risk Management	Report on risks mitigated	0	4 Reports from Risk management Committee	1	2	3	4	4	4	Risk management committee's quarterly reports
			number of fraud and corruption cases resolved	0	4 Quarterly reports to Audit Committee	1	2	3	4	4	4	Special investigation Reports to Audit Committee
			Number of fraud and corruption workshops undertaken	4	4	1	2	3	4	4	4	Attendance Registers
		Communication & public participation	number of ward committee reports submitted	0	4	1	2	3	4	4	4	Attendance registers and Agendas for the meetings.

INSTITUTIONAL SCORECARD

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			number of community participation programmes undertaken	120	120	30	60	90	120	120	120	Attendance register and Agendas of the meetings.
			Number of internal and external newsletters developed and published	0	10	2	5	7	10	10	10	Copies of the publications published.
Municipal transformation and organisational development	Invest in human capital and retain skills	Labour relations	% of employee complaints responded within 14 days of receipt	new	100%	100%	100%	100%	100%	100%	100%	SBU compliants reports
		Occupation helath	number of OHS inspections defaults resolved	1	1	n/a	1	n/a	n/a	1	1	Reports
			Number of EAP programme undertaken	15	20	5	10	15	20	25	30	Reports
		Recruitment	Number vacancies successfully filled	88	130	20	50	90	130			Reports, Invocies, Appointments letters
		skills development	number of employees trained	600	600	150	300	450	600	700	800	Increase in employment and economic activity
			Number of bursaries for staff members awarded	20	20	0	0	20	20	20	22	Proof of registration and results
			Number of bursaries for students awarded	10	10	0	0	10	10	12	13	Proof of registration and results
Financial Viability	Enhance revenue base and assets	Revenue generation	r-value of revenue generated	1894260000	1764777000	441194250	882388500	1323582750	1764777000	1836112000	1984854000	



INSTITUTIONAL SCORECARD

KPA	STRATEGIC OBJECTIVE	PROGRAMME	PROGRAMME KPI	BASELINE	ANNUAL TARGET 2011/2012	Q1	Q2	Q3	Q4	ANNUAL TARGET 2012/2013	ANNUAL TARGET 2013/2014	PORTFOLIO OF EVIDENCE
			number of outstanding debtors longer than 90 days as %	18.00%	15.00%	3.75%	7.05%	11.25%	15.00%	12.00%	10.00%	Financial report
			% variance on collected and billed revenue	5.00%	5.00%	1.25%	2.05%	3.75%	5.00%	4.00%	4.00%	Financial report
		Asset management	%GRAP compliance of the asset report	1	1	1	1	1	1	1	1	asset register and AFS
			number of physical asset verification conducted per annum	1	2	0	1	1	2	2	2	updated asset register
		Financial management	Adoption of the budget	1	1	0	0	0	1	1	1	adopted budget
			% budget variance		5.00%	5.00%	5.00%	5.00%	5.00%	0.05%	0.50%	financial report
			R-value of capital budget spent /r-value of capital budget approved by council	0.4	0.65	0.1	0.3	0.4	0.65	0.70%	0.80%	financial report and section 71 report
		revenue management	% of applications for indigent support verified(number of applications received /number of applications checked)	100%	100%	100%	100%	100%	100%	100%	100%	verification report
		Supply chain management	% of bids awarded within 5 weeks of advertisement	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	80.00%	90.00%	SCM reports to council

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			CAPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
Basic Services and Infrastructure Development	34300	Access to electricity Rural	Electrification low income houses rural ( Villages to be electrify in 2011/2012 Segopey,Kwareng,Sebayeng Unit D, Kgokong, Potse, Ramogale, Gamailula, Iraq and Mampaka)( Villages to be electrify in 2012/2013 Tladi,Matikiring,Makgobathe ,MasedibuBethel, Makibelo,Makgoba,Masealama,Setati,Dalmada, Segoreng,Mamoakela ( Villages to be electrify in 2013/2014 Mankweng unit F, Mankola Ext, Ga- Kgatla Ext, KgohloaneExt, Sebayeng Ext, Riverside Ext, OR Tambo Ext, Hlatlaganya Ext,Makanye Ext).	Electrification low income houses rural ( Villages to be electrify in 2011/2012 Segopey,Kwareng,Sebayeng Unit D, Kgokong, Potse, Ramogale, Gamailula,	Mankweng Sebayeng, Dikgale clusters	18000000	1-Sep-11	30-Jun-12	electrify 2674 new house holds	Project approval and prepare bid documents to be advertised	appoint service provide to execute project and acquire material	To commence with electrification , by means of completing of the 11kv lines and start to connect households to the grid	to complete projects and all 2674 connections of households	20,000,000.00	20,000,000.00	Monthly reports, files and administration , record keeping, photos, service level agreements, correspondence and handing over certificates
	34300	Access to electricity Rural	Electrification Planning for low income houses Rural for the following financial years(2011/2012) Tladi,Matikiring,Makgobathe ,MasedibuBethel, Makibelo,Makgoba,Masealama,Setati,Dalmada, Segoreng,Mamoakela)(2012/2013 Mankweng unit F, Mankola Ext, Ga- Kgatla Ext, KgohloaneExt, Sebayeng Ext, Riverside Ext, OR Tambo Ext, Hlatlaganya Ext,Makanye Ext.)(2013/2014 Leshikishiki Ext,Matshelapata Ext, Dairing Ext, ThokaExt, Mokgokong Ext, Sieglene Ext, Sahara Ext, Mantheding, Lehlabile Ext, Molalahare Ext, Mokgopo Ext, Ga Bopape Ext, Maribe/Thoka, Malesa, Mashemong Ext, Masekoameng/Mawasha)	Electrification Planning for low income houses Rural for the following financial years(2011/2012) Tladi,Matikiring,Makgobathe ,MasedibuBethel, Makibelo,Makgoba,Masealama,Setati,Dalmada, Segoreng,Mamoakela	All rural clusters	700000	1-Sep-11	30-Jun-12		Project approval and prepare report to BAC to appoint Consultants on the data base	Appoint consultants , and start planning and design of all the villages	Design 50% completed	Complete designs and prepare bid documents	700,000.00		Monthly reports, files and administration , record keeping, photos, service level agreements, correspondence and handing over certificates

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			CAPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	34300	Access to electricity Urban	Electrification low income houses Urban( 2011/2012 Electrification of Ext. 76C, 71 and 40)92012/2013 Zone 6 Seshego)(2013/2014 Zone 6 Seshego)	Electrification low income houses Urban( 2011/2012 Electrification of Ext. 76C, 71 and 40)	Polokwane /Seshego	8000000	1-Sep-11	30-Apr-12	electrify 959 new house holds	Project approval and prepare bid documents to be advertised	appoint service provide to execute project and acquire material	To commence with electrification , by means of completing of the 11kv lines and start to connect households to the grid	to complete projects and all 959 connections of households	8,000,000.00		Monthly reports, files and administration , record keeping, photos, service level agreements, correspondence and handing over certificates
	34300	Access to electricity Urban	Consumer connections ( Installation of new consumer connections in City and Seshego)	Install and enlarge consumer connections as and when required	Polokwane and Seshego	3000000	1-Sep-11	30-Jun-12	Install 2000 new electrical connections	To install 20 new electrical connections	to install 200 new electrical connections	To install 400 new electrical connections	to install 2000 new connections	3,000,000.00	3,000,000.00	Monthly reports, files and administration , record keeping, photos, service level agreements, correspondence and handing over certificates
	34300	Infrastructure Development	Contingency capital expenses (Upgrading or expanding of the Electrical system to be able to accommodate load due to growth in Polokwane City and Seshego	Upgrading or expanding of the electrical system to be able to accommodate growth	Polokwane and Seshego	1000000	1-Sep-11	30-Jun-12	Upgrade or expanding of the electrical system as and when required	Upgrade or expanding 25% of the electrical system as and when required	Upgrade or expanding 50% of the electrical system as and when required	Upgrade or expanding 75% of the electrical system as and when required	Upgrade or expanding 100% of the electrical system as and when required	1,000,000.00	1,000,000.00	Monthly reports, files and administration , record keeping, photos, service level agreements, correspondence and handing over certificates
	34300	Access to electricity Urban	Nirvana Ext 3( Electrical connections when houses are build to 192 erven and to prevent copper theft)	Installation of electrical connections as and when require to prevent copper theft	Nirvanna ext 3	100000	1-Sep-11	30-Jun-12	To install a total of 50 new electrical connections to 50 house holds	To obtain project approval. Install 2 electrical connections to 2 new house holds	Install 7electrical connections to 7 new house holds	Install 20 electrical connections to 20 new house holds	Install 21 electrical connections to 21 new house holds	100,000.00		Monthly reports, files and administration , record keeping, photos, service level agreements, correspondence and handing over certificates

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			CAPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	34300	Infrastrucure Development	Additional feeder 11KV feeder cable to Zone 8 substation( Installation of a new 185mm <sup>2</sup> 11KV cable from Sigma substation to Zone 8 substation to accommodate the load growth)	Install of 3.3 km of 11KV cable from Sigma Substation to Zone 8 Substation to accommodate load growth	Between Zone 3 and Zone 8 in Seshego	4500000	1-Sep-11	31-Jan-12	Install 3.3 km of 11kKV cable	Project approval and prepare bid documents to be advertised	appoint service provide to execute project and aquire material	Project completed and handes over to Polokwane Municipality	Project completed	0.00	0.00	Monthly reports, files and administration, record keeping, photos, service level agreements, correspondenc e and handing over certificates
	34300		Delta Substation Additional transformer and extension (extension of Delta Substation and install a new 20MVA transformer to accommodate load growth)	Extention of Delta substation and installation of a fourth 20 MVA transformer to accommodate load growth(this will be a 3 year project	SDA 3	5000000	1-Dec-11	30-Jun-12	Extention of substation and civil work and yard work	project approval and prepare bid documents and go out on advertising bid	appoint service provide to execute project and aquire material	service provider on site and to commence with project	To complete first phase of project	5,000,000.00	8,600,000.00	
	30400		Civic centre refurbishment	Refurbish extenal structural concrete of the tower block		4500000	Jul-11	30-Jun-12	Refurbish extenal structural concrete of the tower block	Documentation and tender processes and appointment of a contractor	Documentation and tender processes and appointment of a contractor, erect scaffolding and remove concrete cover plaster, do remedial work to damage structural concrete	Documentation and tender processes and appointment of a contractor, erect scaffolding and remove concrete cover plaster, do remedial work to damage structural concrete	Documentation , tender processes, appointment of a contractor, erect scaffolding and remove concrete cover plaster, do remedial work to damage structural concrete, apply new concrete plaster cover and painting	3,500,000.00	2,500,000.00	Reports, completion certificates and photographs
	32300	access to roads and stormwater services	Arterial roads Molepo Maja Chuene cluster (Paledi) Phase 2	Additional funding for the upgrading of 3km arterial road gravel to tar	Ward 7 & 27	R 1,500,000	2011-07-01	2011-12-15	Completion of 3km of tarred road with storm water infrastructure	Site establishment and mass earthworks	Completion of mass earthworks, storm water and surfacing	Completed	Complete	0.00	10,000,000.00	IDP, MC- and BAC Resolutions. Monthly Progress Reports, & Minutes

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			CAPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	32300		Arterial Road Molepo/Maja/Chuene - Mmamatsa Phase 3	Additional funding for the upgrading of 3km arterial road gravel to tar	Ward 4	R 4,000,000	2011-09-01	2012-03-15	Completion of 3km of tarred road with storm water infrastructure	Site establishment	Mass earthworks	Completion of mass earthworks, stormwater and surfacing	Complete	7,500,000.00	7,500,000.00	IDP, MC- and BAC Resolutions. Monthly Progress Reports, & Minutes
	32300		Arterial roads Mankweng Cluster- (Makotopong) Phase2	Additional funding for the upgrading of 4km arterial road gravel to tar	ward 24	R 5,000,000	2011-07-01	2011-12-15	Completion of 4km of tarred road with storm water infrastructure	Site establishment and mass earthworks	Completion of mass earthworks, storm water and surfacing	Completed	Complete	15,000,000.00	15,000,000.00	IDP, MC- and BAC Resolutions. Monthly Progress Reports, & Minutes
	32300		Arterial Roads Mankweng Cluster Mamphaka Phase 2	Additional funding for the upgrading of 4km arterial road gravel to tar	Ward 34	R 4,000,000	2011-08-01	2012-02-29	Completion of 4km of tarred road with storm water infrastructure	Site establishment and mass earthworks	Completion of mass earthworks	Completion of stormwater and surfacing	Complete	10,000,000.00	10,000,000.00	IDP, MC- and BAC Resolutions. Monthly Progress Reports, & Minutes
	32300		Arterial Road Moletjie Cluster Mashobohleg Phase 2	Additional funding for the upgrading of 4km arterial road gravel to tar	Ward 15	R 4,400,000	2011-09-01	2012-04-01	Completion of 4km of tarred road with storm water infrastructure	Site establishment	Mass earthworks	Completion of mass earthworks and stormwater	Complete surfacing and finishing	10,000,000.00	10,000,000.00	IDP, MC- and BAC Resolutions. Monthly Progress Reports, & Minutes
	32300		Construction of Access Road SDA1	Additional funding for the upgrading of 3.1km access road	Ward 8 & 23	R 2,800,000	2011-08-01	2011-12-15	Completion of 3.1km of tarred road with storm water infrastructure	Re-establishment and construction of stormwater	Completion of stormwater, layer works, kerbing and surfacing	Completed	Complete	10,000,000.00	10,000,000.00	IDP, MC- and BAC Resolutions. Monthly Progress Reports, & Minutes
	32300		Lawton bridge construction Westernburg to Nirvana	Construction of road over rail bridge - linking Nirvana and Westernburg	Ward 19	R 11,000,000	2012-01-10	2013-12-15	Completion of bridge structure	Detail design	Completion of detail design	Site establishment and mass excavations	Completion of excavations, construction of foundations	30,000,000.00	30,000,000.00	IDP, MC- and BAC Resolutions. Monthly Progress Reports, & Minutes
	32300		Widening and upgrading of Nelson Mandela Drive	Widening and upgrading of 1.3km street	Ward 14	R 6,000,000	2012-01-10	2012-08-31	Completion of 1.3km dueling of tarred road,kerbing and storm water infrastructure	Detail design	Completion of detail design	Site establishment, mass earthworks and stormwater	Completion of mass earthworks, stormwater, kerbing and surfacing	12,000,000.00	10,000,000.00	IDP, MC- and BAC Resolutions. Monthly Progress Reports, & Minutes
	32300		EPWP - NMT (Upgrading of Sidewalks in Seshego, Westernburg, Nirvana and Mankweng)	Upgrading of sidewalks with block paving and kerbing, 5km	Ward 11-14,19,25	R 5,000,000	2011-07-01	2012-03-31	Completion of 5km sidewalks paved with concrete paving and kerbing	Site establishments, excavations, laying of paving and kerbing (1km)	Excavations, laying of paving and kerbing (2km)	Excavation, laying of paving and kerbing (2km)	Complete	5,000,000.00	5,000,000.00	IDP, MC- and BAC Resolutions. Monthly Progress Reports, & Minutes

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			CAPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	32300		Rehabilitation of streets in Polokwane	Patching and resurfacing of 15km streets	Wards 19 - 23	R 30,500,000	2011-09-01	2012-05-31	Completion of 15km rehabilitation of streets	Site establishment	Patching and re-surfacing of 5km streets	Patching and re-surfacing of 5km streets	Patching and re-surfacing of 5km streets	40,000,000.00	40,000,000.00	IDP, MC- and BAC Resolutions. Monthly Progress Reports, & Minutes
	32300		Rehabilitation of streets in Seshego	Patching and resurfacing of 8km streets	Wards 11 - 14	R 19,000,000	2011-09-01	2012-05-31	Completion of 8km rehabilitation of streets	Site establishment	Patching and re-surfacing of 2km streets	Patching and re-surfacing of 3km streets	Patching and re-surfacing of 3km streets	25,000,000.00	25,000,000.00	IDP, MC- and BAC Resolutions. Monthly Progress Reports, & Minutes
	32300		Rehabilitation of streets in Mankweng	Patching and resurfacing of 5km streets	Ward 25	R 10,000,000	2011-09-01	2012-05-31	Completion of 5km rehabilitation of streets	Site establishment	Patching and re-surfacing of 1.5km streets	Patching and re-surfacing of 1.5km streets	Patching and re-surfacing of 2km streets	15,000,000.00	15,000,000.00	IDP, MC- and BAC Resolutions. Monthly Progress Reports, & Minutes
	32300		Upgrading of Road Signs, directional signs, street & village names	Provision and Maintenance on road signs, directional signs, street names in Seshego, Polokwane and Mankweng. Village names in rural clusters	All Wards	R 3,000,000	2011-08-01	2012-06-30	Completion of maintenance and provision of road signs, directional signs and village names	Site establishment and manufacturing of signs	Manufacturing and erection of signs	Manufacturing and erection of signs	Erections and maintenance of signs	3,000,000.00	3,000,000.00	IDP, MC- and BAC Resolutions. Monthly Progress Reports, & Minutes
	33400	Access to water Rural	Mothapo RWS ( Meetsematjididi, Nchichane and Mafiane connections to mainline)	Construction of new reservoir at Meetsematjididi and Nchichane and the inlet and outlet pipes to and from the above. And install bulk Water meter chamber	12 Villages under Ward 6,31 and 24. estimation of households 4347.	5,000,000.00	Jul-11	Jun-11	Construction of a new reservoir, 393 households to benefit.	Extension of appointment of Consultants and start with planning and designing.	Extend or appoint contractor. Do site establishment.	Excavation, bedding, pipe laying and backfilling. Start with reservoir foundation.	Continue with pipe laying and construction of reservoir. Do all the necessary connections and commission the project.	5,000,000.00	6,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Moletje East RWS	Construct bulk supply line to Mabotsa, Construct bulk supply from borehole to Command reservoir, construction of 600kl concrete at Makgodu	17 villages falls under the following wards 14, 15, 35 and 36. Estimate of Household of 9002.	3,000,000.00	Jul-11	Jun-12	Bulk supply line to Maboetja	Extension of appointment of Consultants and start with planning and designing.	Extend or appoint contractor. Do site establishment.	Excavation, bedding, pipe laying and backfilling. Start with reservoir foundation.	Complete all the pipelaying and connections. Complete reservoir and do commissioning.	3,000,000.00	6,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.

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	33400		Moletje North RWS (Reticulation at Kgoroshi, Mphela, Thantsha & Ditenteng)	Install 8km reticulation , 800m gravity feeder main from Manamela Res. And elevated tank to Mphela village	05 villages under ward 35.	2,000,000.00	Jul-11	Apr-12	reticulation pipe line	Extension of appointment of Consultants and start with planning and designing.	Extend or appoint contractor. Do site establishment.	Excavation, bedding, pipe laying and backfilling. Start with elevated tank foundation.	Complete all the pipelaying and connections. Complete the steel tank and do commissioning.	2,000,000.00	2,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Moletje South RWS (Boreholes and Pumping line for Vaalkop, Pax and Makweya, reservoir for Vaalkop and Pax)	construction on 10 000m of pumping main, 800ki concrete reservoir and development of three boreholes and elect trification	07 villages, under ward 9	2,000,000.00	Jul-11	Apr-12	pumping main and drilled boreholes	Extension of appointment of Consultants and start with planning and designing.	Extend or appoint contractor. Do site establishment.	Excavation, bedding, pipe laying and backfilling. Start with reservoir foundation. Do investigations on boreholes.	Complete all the pipelaying and connections. Complete reservoir, boreholes equipment and do commissioning.	2,000,000.00	2,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Houtrivier RWS (Upgrading of storage capacity at Moletjie central)	Upgrade the storage facilities at Moletjie Central	09 villages under ward 9,18,35 and 36	5,000,000.00	Jul-11	Jun-12	Upgraded storage facilities	Extension of appointment of Consultants and start with planning and designing.	Extend or appoint contractor. Do site establishment.	Start with reservoir foundation and construction.	Complete reservoir construction and do commissioning.	6,000,000.00	7,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Chuene Maja RWS (upgrading of water purification plant)	Upgrading & extension of water purification plant to 2,7 Ml/day. Construction of 600ki concrete reservoir,	16 villages in Chuene maja dam supply area. Ward 1, 2 & 3	5,000,000.00	Jul-11	May-11	Upgraded plant 2,7Ml/day	Extension of appointment of Consultants and start with planning and designing.	Extend or appoint contractor. Do site establishment.	Do earthworks and start with concrete works	complete the construction work, do all pipe connections and do commissioning.	7,000,000.00	6,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Molepo RWS (Bulk pipeline, upgrading of water purification plant)	Upgrading of water purification plant.	17 villages in Molepo RWS	8,000,000.00	Jul-11	Jun-12	first phase of upgrade of plant to 6Ml/day complete	Extension of appointment of Consultants and start with planning and designing.	Extend or appoint contractor. Do site establishment.	Do the earthworks and start with concrete works.	complete the construction work, do all pipe connections and do commissioning.	12,000,000.00	13,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Laastehoop RWS (Reticulation and yard connections at Laastehoop 7 & 7A, Manthorwane, Maboi, Quayle, Mogole)	Construction of internal network reticulation of 514m, Installation of 204ki steel inlet pipe & lead and house connections	7 Villages under Ward 5, estimated households 2749	3,000,000.00	Jul-11	Jun-11	Refurbished top inlet and extended reticulation 263 households to benefite	Extension of appointment of Consultants and start with planning and designing.	Extend or appoint contractor. Do site establishment.	Excavation, bedding, pipe laying and backfilling.	complete the pipelaying and connections. Do commissioning.	3,500,000.00	3,500,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.

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			CAPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	33400		Mankweng RWS (Reticulation and yard connection at Makanye extension, Maribe, Mantjana and Lehlabile)	Supply and install Water reticulation 27554m and metered house connection 1344	23 Villages under Ward 7,25 and 27	10,000,000.00	Jul-11	Jun-11	reticulation pipe line	Extension of appointment of Consultants and start with planning and designing.	Extend or appoint contractor. Do site establishment.	Excavation, bedding, pipe laying and backfilling.	complete the pipelaying and connections. Do commissioning.	14,000,000.00	15,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Boyne RWS (Reticulation at Makgokobung, Makgopeng, Mankgale, Mountainview and Riverview)	Erection of steel tank 4X steel tanks ( 2X 50KI & 2X100KI ). Reticulation extension of 10,8km in 6 villages mentioned and Refurbishment of reservoir at Mountainview	6 Villages, Ward 4 & 28	3,000,000.00	Jul-11	Jun-12	reticulation water lines	Extension of appointment of Consultants and start with planning and designing.	Extend or appoint contractor. Do site establishment.	Excavation, bedding, pipe laying and backfilling. Start with the tanks footings.	complete the pipelaying and connections. Complete the installation of steel tanks and do commissioning.	4,500,000.00	4,500,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Segwasi RWS			0.00	Jul-11	Jun-12	Nothing	N/A	N/A	N/A	NA	0.00	1,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Badimong RWS (Reticulation and standpipes at Ga-Shilwane, Mashongoville, Tsware, Thune, Mangwaneng, Moshate, Matselapata and Mamakela)	Extend reticulation and construct reservoirs rs	Wards 27,30 and 34	10,000,000.00	Jul-11	Jun-12	reticulation water lines and increased storage capacity	Extension of appointment of Consultants and start with planning and designing.	Extend or appoint contractor. Do site establishment.	Excavation, bedding, pipe laying and backfilling. Start with the reservoirs foundation.	complete the pipelaying and connections and reservoirs. Do commissioning.	10,000,000.00	15,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Sebayeng/Dikgale RWS (Construction of storages and reticulation at Ramoshai, Mantheding, Makgoba and reticulation at Marobala)	Extend bulk water supply to all villages in scheme	Wards 32 and 33	20,000,000.00	Jul-11	Jun-12	bulk supply to all villages in scheme	Appointment of consultant, investigation, planning, detail design and preparation of bid documents	Extend or appoint contractor. Do site establishment	Excavation, bedding, pipe laying and backfilling.	Continue with excavation, bedding, pipelaying and backfilling. Complete all the connections and do commissioning.	20,000,000.00	27,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.



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	33400	Access water to Urban area	Mmotong wa perikisi (Planning and designing for 30MI reservoir and reticulation)	Construction of 30MI bulk concrete reservoir, do the connection to the existing bulk line	The whole Mmotong wa Perikisi (15 villages) under ward 10 and 37	3,000,000.00	Jul-11	Jun-12	Construction of Concrete reservoir	Extension of appointment of Consultants and start with planning and designing.	Extend or appoint contractor. Do site establishment.	Earthworks, reservoir foundation and start with construction.	Complete all the construction work and do commissioning.	6,000,000.00	6,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Plant and equipment	Replace worn out equipment as needed	Water and Sanitation workshop	60,000.00	Jul-11	Jun-12	All worn out equipment replaced	Replace Worn out equipment	Replace Worn out equipment	Replace Worn out equipment	Replace Worn out equipment	70,000.00	80,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Consumer connections	Install 3000 new water connections	The whole Polokwane	3,100,000.00	Jul-11	Jun-12	3000 new installed water connections	Install 750 new water connections	Install 750 new water connections	Install 750 new water connections	Install 750 new water connections	3,300,000.00	3,500,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Scada system	Implementation of scada system	Water and Sanitation workshop	1,500,000.00	Jul-11	Jun-12	Implementation of scada system as control measurement for workshop performance	Prepare documentation and go out on tender	Evaluate tender and appoint contractor	Install scada system	Implement scada system	2,000,000.00	0.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Pressure reservoir SDA3	Planning and design of pressure reservoir.	Ward 14	500,000.00	Jul-11	Dec-11	Planning and design of pressure reservoir.	Detail investigation, planning and design of pressure reservoir.	Submit detail design, documents and drawings to Municipality.	N/A	N/A	5,000,000.00	5,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Bulk contribution Private townships	N/A	N/A	0.00								200,000.00	300,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Bulk water supply SDA3	N/A	N/A	0.00								2,000,000.00	2,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Safeguard Doornkraal reservoir	Electrified fence around reservoir	Ward 11	300,000.00	Jul-11	Jan-12	Electrified fence around Doornkraal reservoir erected	Design and preparation of bid document.	Bid process and appointment of contractor	Construction of fence	Project is completed	0.00	0.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33400		Revamping of Matlala road hostel: Overnight standby accommodation	Sub-divide hall into 30 rooms	Matlala road hostel	500,000.00	Jul-11	Jun-10	Sub-divide hall into 30 single rooms	Design and preparation of bid document.	Bid process and appointment of contractor	start with partitioning of the hall.	Complete construction of rooms	0.00	0.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	BUDGET	BUDGET	PORTFOLIO OF EVIDENCE
			CAPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	33400	Infrastructure Rehabilitation/ Water Efficiency	Upgrading/replacing of water lines in CBD	Upgrading and replacing of 7.5km water lines in City/Seshego as needed	Wards 10, 11, 12, 13, 17, 19, 20, 21, 22 and 23	5,000,000.00	Jul-11	Jun-12	Upgrading and replacing of 7.5km water lines in City/Seshego as needed	Appointment of consultant, investigation, planning, detail design and preparation of bid documents	Procurement process and appointment of contractor	Start with removing old pipes and lay the new ones (3km water lines).	Complete the construction and replacing of water lines (4.5 km water lines)	5,000,000.00	5,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33300	Water Quality	Rake screen SSPP	Purchase and install rake screen for Seshego sewage plant	Seshego sewage purification plant	350,000.00	Jul-11	Jun-12	Purchase and install rake screen for Seshego sewage plant	Preparation of bid document.	Bid process and appointment of contractor	Purchase, delivery and installation of rake screen	N/A	0.00	0.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33300		Inductively Coupled Plasma Instrument	Purchase and supply of Coupled Plasma Instrument	Polokwane laboratorium	750,000.00	Jul-11	Jun-12	Purchase and supply Coupled Plasma Instrument	Preparation of bid document.	Bid process and appointment of supplier	Purchase and delivery of Coupled Plasma Instrument	N/A	0.00	0.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33300		Palisade fence PWWTP			0.00				N/A	0	0	0	350,000.00	350,000.00	
	33300		Lab accreditation	Accreditation of laboratorium with SANAS	Polokwane laboratorium	250,000.00	Jul-11	Jun-12	Accredited Polokwane laboratorium with SANAS	Preparation of bid document.	Bid process and appointment of service provider.	Accreditation process with SANAS	Accredit Polokwane Laboratorium	100,000.00	100,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33300		Building of new overnight standby accommodation	Plan and construct overnight facilities at Polokwane waste water plant	Polokwane waste water plant	350,000.00	Jul-11	Jun-12	Overnight facilities	Draw plans and prepare bid document	Bid process and appointment of contractor	Start construction of building	Complete building and supply occupation certificate	0.00	350,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33300		Rehabilitation of retention ponds	Remove of sludge from pond no 1 and clean it.	Polokwane waste water plant	1,500,000.00	Jul-11	Jun-12	Cleaned pond	Appointment of consultant, investigation, planning, detail design and preparation of bid documents	Bid process and appointment of contractor	Drying and start emptying of pond	Remove the sludge and clean the ponds.	1,500,000.00	1,500,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33300		Storm water management planning	Investigate and do storm water planning as required for the green drop	Polokwane waste water plant	1,000,000.00	Jul-11	Jun-12	Plan for storm water management	Appointment of consultant, investigation, planning, detail design and preparation of bid documents and management plan	Bid process and appointment of contractor.	Start construction of works	Complete construction	2,000,000.00	0.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	BUDGET	BUDGET	PORTFOLIO OF EVIDENCE
			CAPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	33300		Replace sewage pumps	Purchase two Gorman Rupp pumps	Polokwane waste water plant	350,000.00	Jul-11	Jun-12	Purchase two pumps	Preparation of bid document.	Bid process and appointment of supplier	Purchase and delivery of pumps	N/A	0.00	400,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33300		Hand rails PWWTP and SWWTP	Install hand rails at the primary and secondary settling tanks	Seshego and Polokwane sewage plants	50,000.00	Jul-11	Jun-12	Purchase handrails and install	Preparation of quotation document.	Bid process and appointment of supplier	N/A	N/A	0.00	0.00	MC- and BAC resolutions,
	33500		Water lab equipment	Replace lab equipment when needed	Polokwane laboratorium	180,000.00	Jul-11	Jun-12	Replace lab equipment when needed	Replace needed equipment	Replace needed equipment	Replace needed equipment	Replace needed equipment	180,000.00	180,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33500		Water bottling machine	Purchase and install water bottling machine	Polokwane water purification plant	250,000.00	Jul-11	Jun-12	Install water bottling machine	Preparation of bid document.	Bid process and appointment of supplier	Purchase, delivery and installation of bottling machine	Test and operate machine	0.00	0.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33500		Palisade fence DWTP	Install palisade fence at Polokwane water treatment plant	Polokwane water purification plant	1,000,000.00	Jul-11	Jun-12	Erected palisade fence for Polokwane sewage plant	Preparation of bid document.	Bid process and appointment of contractor	Start construction of fence	Complete construction	1,000,000.00	1,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33500		Seshego dam safety	Do planning and start construction of Dam safety aspects	Seshego dam	2,000,000.00	Jul-11	Jun-12	Phase 1 of construction is complete	Appointment of consultant, investigation, planning, detail design and preparation of bid documents and management plan	Bid process and appointment of contractor	Do site establishment and start construction	Complete the construction	2,000,000.00	0.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33350	Access to Sanitation Rural	Rural household sanitation	Construction of 2666 VIPL structures	All four clusters	20,000,000.00	1-Oct-11	30-Apr-11	Construction of 2666 VIPL structures	Invite tenders for rural sanitation	Appoint contractors and do site establishment	Construct 1,350 toilets	Construct 1,316 toilets	20,000,000.00	33,244,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33350		Plant and equipment	Replace worn out equipment as needed	Water and Sanitation workshop	200,000.00	Jul-11	Jun-12	Replace all worn out equipment	Replace Worn out equipment	Replace Worn out equipment	Replace Worn out equipment	Replace Worn out equipment	200,000.00	200,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
			Consumer connections	supply 3000 sewer connections	City Seshego	800,000.00	Jul-11	Jun-12	3000 sewer connections	750 new sewer connections	1500 new connection	2250 new connections	3000 new connections	850,000.00	900,000.00	

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			CAPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	33350		Upgrading of sewer lines in CBD and Mankweng	Upgrading of 450m, 450mm diameter sewer line in Mankweng	Wards 25, 27 and 31	2,000,000.00	Jul-11	May-12	450m, 450mm diameter sewer line in Mankweng is upgraded.	Appointment of consultant, investigation, planning, detail design and preparation of bid documents	Procurement process and appointment of contractor	Excavation, bedding, pipe laying and backfilling.	Complete the pipeline works and all connections. Do commissioning.	2,000,000.00	1,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33350		Upgrading of networks for subdivisions	Replacement of combination sewer lines as and when required	Wards 20 and 21	500,000.00	Jul-11	May-12	Replacement of combination sewer lines	Replacement of combination sewer lines as and when required	Replacement of combination sewer lines as and when required	Replacement of combination sewer lines as and when required	Replacement of combination sewer lines as and when required	500,000.00	500,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33350		Mechanical sewer cleaning machine	Purchase of mechanical sewer cleaning machine	Water and Sanitation workshop	450,000.00	Jul-11	May-12	Mechanical sewer cleaning machine	Specification and tender document for sewer cleaning machine	Supply chain processes.	Purchase and delivery of sewer cleaning machine	N/A	0.00	0.00	MC- and BAC resolutions, minutes.
			Water services development plan	Development of the water service development plan.	Polokwane as a whole	500,000.00	Jul-11	Jun-12	WSDP document	Appoint consultant, do the data gathering and verification	Compile the document	Assess document and approve	N/A	500,000.00	500,000.00	
	33350		Bulk contribution Private townships	Contribution towards up sizing of sewer line constructed by private developers as and when required	City Seshego	0.00			Contribution towards up sizing of sewer line constructed by private developers	Identification of sewer lines and contributing towards up sizing.	Identification of sewer lines and contributing towards up sizing.	Identification of sewer lines and contributing towards up sizing.	Identification of sewer lines and contributing towards up sizing.			IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33350		Sewer line servitudes	Registration of sewer line servitudes	City Seshego	150,000.00	Jul-11	Dec-11	Registration of servitudes on new and existing sewer lines	Prepare documentation	Submit documentation for registration and remunerate land owners	N/A	N/A	150,000.00	150,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.
	33350		Master plan sewer	Upgrade sewer master plan	City	1,200,000.00	Jul-11	Jun-12	First phase upgrading of sewer master plan	Appoint consultant	Verify information	Verify information and do fieldwork	N/A	1,000,000.00	2,000,000.00	IDP, WSDP, MC- and BAC resolutions, Monthly progress reports and minutes.

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			CAPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	30400	Municipal facilities (admin and maintenance)	Refurbish Public toilets	Upgrade twelf (12) Public toilets	City	2000000	Jul-11	30-Apr-12	Upgrade twelf (12) Public toilets	Documentation and tender processes and appointment of a contractor	Documentation , tender processes, appointment of a contractor, site establishment, removal of old materials and start with renovations	Documentation, tender processes, appointment of a contractor, site establishment, removal of old materials, start with renovations, replace removed materials , painting and finishes	Roof installation, doors window panes, painting and finishes	2,000,000.00	0.00	Reports, completion certificates and photographs
	30400		Refurbishment of satelite office	Refurbish (4) four satelite offices	city	2000000	Jul-11	30-Apr-12	Refurbish (4) four satelite offices	Documentation and tender processes and appointment of a contractor	Documentation , tender processes, appointment of a contractor, site establishment, removal of old materials and start with renovations	Documentation, tender processes, appointment of a contractor, site establishment, removal of old materials, start with renovations, replace removed materials , painting and finishes	Construction at 100% Complete	0.00	0.00	Reports, completion certificates and photographs
	30400		Construction of driving license testing offices (Erf 75 Unit B Mankweng) (Traffic)	Build waiting hall, test room, strong room, boardroom, toilets and 7 offices	city	1600000	Jul-11	30-Mar-12	Build waiting hall, test room, strong room, boardroom, toilets and 7 offices	Documentation and tender processes and appointment of a contractor	Documentation , tender processes, appointment of a contractor site establishment, foundation and complete super structure	Documentation, tender processes, appointment of a contractor, site establishment, foundation, complete super structure, roof installation, doors window panes, painting and finishes	0	0.00	0.00	Reports, completion certificates and photographs

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	BUDGET	BUDGET	PORTFOLIO OF EVIDENCE
			OPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	30400	Admin & Maintenance	Civic centre (Repairs and Maintenance)			2,464,100.00	Jul-11	Jun-12	Maintenance repairs to Civic centre	Replace old waste cisterns tower block	Replace old carpets Civic centre	Painting to offices	fumigation and deep cleaning to offices	2,611,946.00	2,768,663.00	Maintenance reports and invoices
	33350		Sewerage Reticulation repairs and maintenance	Supply dayly operation and maintenance of sewer lines	Seshego,City and Mankweng sewer lines	4,441,000.00	Jul-11	Jun-12	Attend to 3,960 sewer blockages	Attend to 990 sewer blockages	Attend to 1980 sewer blockages	Attend to 2970 sewer blockages	Attend to 3960 sewer blockages	18,430,008.00	19,535,807.00	Maintenance reports and invoices
	33400	Water	Water Distribution repairs and maintenance	Supply dayly operation and maintenance of sewer lines	The whole Polokwane	17,386,800.00	Jul-11	Jun-12	Attend to 5,064 water leaks	Attend to 1,266 water leaks	Attend to 2532 water leaks	Attend to 3798 water leaks	Attend to 5064 water leaks	18,430,008.00	19,535,807.00	Maintenance reports and invoices
	333500		Water Purification repairs and maintenance	Do dalymaintenance and supply chemicals	Five water purification plants	2,927,000.00	Jul-11	Jun-12	Purify 7,336MI water to Blue Drop standard	Purify 1,834MI water to Blue Drop standard	Purify 7,336MI water to Blue Drop standard	Purify 7,336MI water to Blue Drop standard	Purify 7,336MI water to Blue Drop standard	3,102,620.00	3,288,777.00	Maintenance reports and invoices
	333600		Water Provision repairs and maintenance	Operate and maintain 250 boreholes,333 km bulk lines and 261 reservoirs	All boreholes,reservoirs and bulk pipe lines in Polokwane	5,701,730.00	Jul-11	Jun-12	Attend to 255 boreholes, 333km of bulk water lines and 261 reservoirs	Attend to upgrading of boreholes, bulk pipe leaks and rerservoirs when needed	Attend to upgrading of boreholes, bulk pipe leaks and rerservoirs when needed	Attend to upgrading of boreholes, bulk pipe leaks and rerservoirs when needed	Attend to upgrading of boreholes, bulk pipe leaks and rerservoirs when needed	6,043,834.00	6,406,464.00	Maintenance reports and invoices
	32400	Roads And Strom water	Stormwater repairs and maintenance	Maintenance of s/w in City, Seshego & Mankweng. Upgrading of 1.5km system	Wards 11-14, 19-23 & 25	2,000,000.00	7/1/2011	6/30/2012	Completion of 1.5km upgrading of s/w system & maintenance as required	Appointment of consultant & planning. Maintenance on others	Upgrading of 500m s/w system & maintenance on others	Upgrading of 500m s/w system & maintenance on others	Upgrading of 500m s/w system & maintenance on others	5,000,000.00	5,500,000.00	Maintenance reports and invoices
	32300		Roads and Streets repairs and maintenance	Routine maintenance, patching, road marking, street crossings, cleaning of streets & speedhumps on tarred streets, grading & regravelling on gravel streets, maintenance of rail way sidings.	Wards 11-14, 19-23 & 25	23,595,000.00	7/1/2011	6/30/2012	Routine maintenance on 592km tarred streets with sidewalks, grading of 2000km & regaveling of 50 km gravel roads, maintenance of 31km railway sidings.	Patching and cleaning as required. Paintng 100km, grading 600km, regravelling 10km. Railway siding maintenance 10km	Patching and cleaning as required. Paintng 100km, grading 600km, regravelling 15km. Railway siding maintenance 10km	Patching and cleaning as required. Paintng 100km, grading 600km, regravelling 15km. Railway siding maintenance 10km	Patching and cleaning as required. Paintng 100km, grading 600km, regravelling 105km. Railway siding maintenance 10km	25,010,700.00	27,500,000.00	Maintenance reports and invoices
Basic Services and Infrastructure Development	34200	Electrical services	Distribution statement workshop repairs and maintenance	Repair and maintain buildings, equipment, tools, office machine and equipment, plant and equipment, radios, vechicles	Electrical workshop Ladanna	109,000.00	1-Jul-11	30-Jun-12	four reports	First report	Second report	Third report	Forth report	115,540.00	122,474.00	Monthly reports, job cards, inspection, filing, accounts

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	BUDGET	BUDGET	PORTFOLIO OF EVIDENCE
			OPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	34300		Electricity distribution repairs and maintenance	Repairs and maintenance of buildings and equipment, office machines and equipment, distribution system 11KV,66KV and 400V systems in Polokwane / Seshego.	Polokwane/Seshego	19,858,800.00	1-Jul-11	30-Jun-12	Four reports	First report	Second report	Third report	Forth report			Monthly reports, job cards, inspection, filing, accounts
														21,050,328.00	22,313,347.00	
	34400		Street lighting repairs and maintenance	Repairs and maintenance of street lights and Hi Mast lights in Polokwane municipal areas, both rural and urban	All wards of Polokwane	2,420,000.00	1-Jul-11	30-Jun-12	Four reports	First report	Second report	Third report	Forth report			Monthly reports, job cards, inspection, filing, accounts
														2,565,200.00	2,719,112.00	
	34300		Purchase of electricity	To pay ESKOM's Electricity account	Polokwane/Seshego	398,000,000.00	1-Jul-11	30-Jun-12								Monthly reports, job cards, inspection, filing, accounts
														1,653,600.00	1,752,816.00	
	31300	Workshop	Transport workshop			542,000.00	01/07/2011	30/06/2012	8	2	4	6	8	1,679,753.00	1,780,538.00	Invoice
	31200		Technical Depot			20,000.00	01/07/2011	30/06/2012	1	Number of repairs done	Number of repairs done	Number of repairs done	Number of repairs done	21,200.00	22,472.00	Invoice

SFA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			BUDGET	BUDGET	SOURCE OF FUNDS
									JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
			CAPEX			2011/2012															2012/2013	2013/2014	
Basic Services and Infrastructure Development	34300	Access to electricity Rural	Electrification low income houses rural ( Villages to be electrify in 2011/2012 Segopey,Kwareng,Sebayeng Unit D, Kgokong, Potse, Ramogale, Gamalula, Inag and Mampaka)[ Villages to be electrify in 2012/2013 Tladi,Matikiring,Makgobath e,Masedibubethel, Makibelo,Makgoba,Masela ma,Setat,Dalmada, Segoreng,Mamoakela ( Villages to be electrify in 2013/2014 Mankweng unit F, Mankola Ext, Ga- Kgatla Ext, KgohloneExt, Sebayeng Ext, Riverside Ext, OR Tambo Ext, Hlataganya Ext,Makanye Ext).	Electrification low income houses rural ( Villages to be electrify in 2011/2012 Segopey,Kwareng,Sebayeng Unit D, Kgokong, Potse, Ramogale, Gamalula, Inag and Mampaka)[ Villages to be electrify in 2012/2013 Tladi,Matikiring,Makgobath e,Masedibubethel, Makibelo,Makgoba,Masela ma,Setat,Dalmada, Segoreng,Mamoakela ( Villages to be electrify in 2013/2014 Mankweng unit F, Mankola Ext, Ga- Kgatla Ext, KgohloneExt, Sebayeng Ext, Riverside Ext, OR Tambo Ext, Hlataganya Ext,Makanye Ext).	Mankweng Sebayeng, Dikgale clusters	18,000,000.00	1-Sep-11	30-Jun-12	0	0	0	30000	0	6030000	12030000	0	14000000	15000000	16000000	17000000	18000000	18000000	
	34300	Access to electricity Rural	Electrification Planning for low income houses Rural for the following financial years(2011/2012) Tladi,Matikiring,Makgobath e,Masedibubethel, Makibelo,Makgoba,Masela ma,Setat,Dalmada, Segoreng,Mamoakela(2012 /2013 Mankweng unit F, Mankola Ext, Ga- Kgatla Ext, KgohloneExt, Sebayeng Ext, Riverside Ext, OR Tambo Ext, Hlataganya Ext,Makanye Ext.)(2013/2014 Leshikshiki Ext,Matshelapata Ext, Dairing Ext, ThokaExt, Mokogong Ext, Sigeline Ext, Sahara Ext, Martheiding, Lehlabile Ext, Molalahare Ext, Mokgopo Ext, Ga Bopape Ext, Maribe/Thoka, Malesa, Mashemong Ext, Masekameng/Mowacha)	Electrification Planning for low income houses Rural for the following financial years(2011/2012) Tladi,Matikiring,Makgobath e,Masedibubethel, Makibelo,Makgoba,Masela ma,Setat,Dalmada, Segoreng,Mamoakela	All rural clusters	700,000.00	1-Sep-11	30-Jun-12	0	0	0	0	0	0	0	0	200000	400000	500000	600000	700000	700000	
	34300	Access to electricity Urban	Electrification low income houses Urban( 2011/2012 electrification of Ext. 76C, 71 and 40)(2012/2013 Zone 6 Seshego)(2013/2014 Zone 6 Seshego)	Electrification low income houses Urban( 2011/2012 Electrification, of Ext. 76C, 71 and 40)	Polokwane /Seshego	8,000,000.00	1-Sep-11	30-Apr-12	0	0	0	30000	0	3000000	5000000	0	6000000	7000000	8000000	0	0	8000000	
	34300	Access to electricity Urban	Consumer connections ( installation of new consumer connections in City and Seshego)	Install and enlarge consumer connections as and when required	Polokwane and Seshego	3,000,000.00	1-Sep-11	30-Jun-12	0	0	0	500000	600000	700000	800000	900000	1000000	1200000	1800000	2400000	3000000	3000000	
	34300	Infrastructure Development	Contingency capital expenses (Upgrading or expanding of the Electrical system to be able to accommodate load due to growth in Polokwane City and Seshego	Upgrading or expanding of the electrical system to be able to accommodate growth	Polokwane and Seshego	1,000,000.00	1-Sep-11	30-Jun-12	0	0	0	250000	350000	450000	500000	600000	700000	800000	850000	950000	1000000	1000000	
	34300	Access to electricity Urban	Nirvana Ext 3( Electrical connections when houses are built to 102 even and to prevent copper theft)	Installation of electrical connections as and when require to prevent copper theft	Nirvana ext 3	100,000.00	1-Sep-11	30-Jun-12	0	0	0	5000	10000	15000	20000	25000	30000	35000	500000	70000	100000	100000	
	34300	Infrastructure Development	Additional feeder 11kV feeder cable to Zone 8 substation(Installation of a new 185mm <sup>2</sup> 11kV cable from Sigma substation to Zone 8 substation to accommodate the load growth)	Install of 3.3 km of 11kV cable from Sigma Substation to Zone 8 Substation to accommodate load growth	Between Zone 3 and Zone 8 in Seshego	4,500,000.00	1-Sep-11	31-Jan-12	0	0	0	20000	0	1513333	3006666	4500000	0	0	0	0	0	4500000	
	34300		Delta Substation Additional transformer and extension (extension of Delta Substation and install a new 20MVA transformer to accommodate load growth)	Extension of Delta substation and installation of a fourth 20 MVA transformer to accommodate load growth(this will be a 3 year project	SDA 3	5,000,000.00	1-Dec-11	30-Jun-12	0	0	0	0	0	0	0	1128000	1903000	2678000	3452000	4226000	5000000	5000000	



IPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			BUDGET	BUDGET	SOURCE OF FUNDS	
			CAPEX			2011/2012			JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	2012/2013	2013/2014		
	32300	Refurbishment of infrastructure (roads)	Rehabilitation of streets in Polokwane, seshego and Mankweng			60,800,000.00																		
	32300		Upgrading of roads signage, directional signs,street and village names			3,000,000.00																		
	30400		Civic centre refurbishment	Refurbish extenal structural concrete of the tower block		4,500,000.00	Jul-11	30-Jun-12	0	0	0	250000	600000	800000	1050000	1500000	2000000	2750000	3500000	450000	3500000	2500000		
Basic Services and Infrastructure Development	32300	access to roads and stormwater services	Arterial roads Molepo Maja Chuene cluster (Paledi) Phase 2	Additional funding for the upgrading of 3km arterial road gravel to tar	Ward 7 & 27	1,500,000.00	2011-07-01	2011-12-15	0	0	0	500000	1000000	1500000	0	0	0	0	0	0	0	10000000	10000000	
Basic Services and Infrastructure Development	32300		Arterial Road Molepo/Maja/Chuene - Mmamatsa Phase 3	Additional funding for the upgrading of 3km arterial road gravel to tar	Ward 4	4,000,000.00	2011-09-01	2012-03-15	0	0	0	0	0	1000000	2000000	3000000	4000000	0	0	0	0	7500000	7500000	
Basic Services and Infrastructure Development	32300		Arterial roads Mankweng Cluster- (Makotopong) Phase2	Additional funding for the upgrading of 4km arterial road gravel to tar	ward 24	5,000,000.00	2011-07-01	2011-12-15	0	500000	1500000	2500000	4000000	5000000	0	0	0	0	0	0	0	15000000	15000000	
Basic Services and Infrastructure Development	32300		Arterial Roads Mankweng Cluster Mamphaka Phase 2	Additional funding for the upgrading of 4km arterial road gravel to tar	Ward 34	4,000,000.00	2011-08-01	2012-02-29	0	0	500000	1000000	1500000	2000000	3000000	4000000	0	0	0	0	10000000	10000000		
Basic Services and Infrastructure Development	32300		Arterial Road Moleteje Cluster Mashobohlang Phase 2	Additional funding for the upgrading of 4km arterial road gravel to tar	Ward 15	4,400,000.00	2011-09-01	2012-04-01	0	0	0	400000	900000	1400000	1900000	2400000	3400000	4400000	0	0	0	10000000	10000000	
Basic Services and Infrastructure Development	32300		Construction of Access Road SDA1	Additional funding for the upgrading of 3.1km access road	Ward 8 & 23	2,800,000.00	2011-08-01	2011-12-15	0	0	300000	800000	1800000	2800000	0	0	0	0	0	0	0	10000000	10000000	
Basic Services and Infrastructure Development	32300		Lawton bridge construction Westernburg to Nirvana	Construction of road over rail bridge - linking Nirvana and Westernburg	Ward 19	11,000,000.00	2012-01-10	2013-12-15	0	0	500000	1000000	1500000	2000000	3000000	4000000	5000000	7000000	9000000	11000000	30000000	30000000		
Basic Services and Infrastructure Development	32300		Widening and upgrading of Nelson Mandela Drive	Widening and upgrading of 1.3km street	Ward 14	6,000,000.00	2012-01-10	2012-08-31	0	0	0	0	0	500000	1000000	2000000	3000000	4000000	5000000	6000000	12000000	10000000		
Basic Services and Infrastructure Development	32300		EPWP - NMT (Upgrading of Sidewalks in Seshego, Westernburg, Nirvana and Mankweng)	Upgrading of sidewalks with block paving and kerbing, 5km	Ward 11-14,19,25	5,000,000.00	2011-07-01	2012-03-31	0	500000	1250000	2000000	2750000	3250000	3750000	4500000	5000000	0	0	0	0	5000000	5000000	
Basic Services and Infrastructure Development	32300		Rehabilitation of streets in Polokwane	Patching and resurfacing of 15km streets	Wards 19 - 23	30,500,000.00	2011-09-01	2012-05-31	0	0	500000	3500000	7500000	10500000	13500000	18500000	22500000	26500000	30500000	0	40000000	40000000		
Basic Services and Infrastructure Development	32300		Rehabilitation of streets in Seshego	Patching and resurfacing of 8km streets	Wards 11 - 14	19,000,000.00	2011-09-01	2012-05-31	0	0	500000	2000000	4000000	6000000	8000000	11000000	14000000	16500000	19000000	0	25000000	25000000		
Basic Services and Infrastructure Development	32300		Rehabilitation of streets in Mankweng	Patching and resurfacing of 5km streets	Ward 25	10,000,000.00	2011-09-01	2012-05-31	0.00	0.00	500,000.00	1,500,000.00	2,500,000.00	3,000,000.00	4,000,000.00	5,500,000.00	7,000,000.00	8,500,000.00	10,000,000.00	0.00	15,000,000.00	15,000,000.00		
Basic Services and Infrastructure Development	32300		Upgrading of Road Signs, directional signs, street & village names	Provision and Maintenance on road signs, directional signs, street names in Seshego, Polokwane and Mankweng, Village names in rural clusters	All Wards	3,000,000.00	2011-08-01	2012-06-30	0.00	0.00	200,000.00	400,000.00	700,000.00	1,000,000.00	1,200,000.00	1,500,000.00	1,800,000.00	2,100,000.00	2,600,000.00	3,000,000.00	3,000,000.00			

SFA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			BUDGET	BUDGET	SOURCE OF FUNDS
									JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
			CAPEX			2011/2012															2012/2013	2013/2014	
Basic services and infrastructure development	33400	Access to water Rural	Mothapo RWS ( Meetsamatjidi, Nchichane and Mafiane connections to mainline)	Construction of new reservoir at Meetsimatjidi and Nchichane and the inlet and outlet pipes to and from the above. And install bulk Water meter chamber	12 Villages under Ward 6.31 and 24. estimation of households 4347.	5,000,000.00	Jul-11	Jun-11	0.00	0.00	560,000.00	814,000.00	2,014,000.00	2,484,000.00	2,834,000.00	3,559,000.00	4,089,000.00	4,559,000.00	5,000,000.00	0.00	5,000,000.00	6,000,000.00	
			Moletje East RWS	Construct bulk supply line to Mabotsa. Construct bulk supply from borehole to Command reservoir, construction of 600kl concrete at Makgodu	17 villages falls under the following wards 14, 15, 35 and 36. Estimate of Household of 9002.	3,000,000.00	Jul-11	Jun-12	0.00	0.00	163,800.00	273,000.00	623,000.00	1,188,324.00	1,838,324.00	2,449,648.00	2,812,649.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	6,000,000.00	
	33400		Moletje North RWS (Reticulation at Kgoroshi, Mphela, Thantsha & Ottereng)	Install 8km reticulation , 800m gravity feeder main from Marameela Res. And elevated tank to Mphela village	05 villages under ward 35.	2,000,000.00	Jul-11	Apr-12	0.00	0.00	53,743.00	126,543.00	199,343.00	235,743.00	588,356.00	1,059,618.00	1,541,305.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	
	33400		Moletje South RWS (Boreholes and Pumping line for Vaalkop, Pax and Makweya, reservoir for Vaalkop and Pax)	construction on 10 000m of pumping main, 800kl concrete reservoir and development of three boreholes and elect trification	07 villages, under ward 9	2,000,000.00	Jul-11	Apr-12	0.00	0.00	53,743.00	126,543.00	1,999,434.00	235,743.00	588,356.00	1,059,618.00	1,541,305.00	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	
	33400		Houtrivier RWS (Upgrading of storage capacity at Moletje central)	Upgrade the storage facilities at Moletje Central	09 villages under ward 9,18,35 and 36	5,000,000.00	Jul-11	Jun-12	0.00	0.00	274,953.00	549,906.00	1,249,786.00	1,749,700.00	2,999,485.00	3,539,391.00	4,139,288.00				6,000,000.00	7,000,000.00	
	33400		Chuene Maja RWS (upgrading of water purification plant)	Upgrading & extension of water purification plant to 2,7 Ml/day. Construction of 600kl concrete reservoir,	16 villages in Chuene maja dam supply area. Ward 1, 2 & 3	5,000,000.00	Jul-11	May-11	550,000.00	1,750,000.00	2,400,000.00	3,050,000.00	3,830,000.00	4,180,000.00	4,720,000.00	5,070,000.00	5,430,000.00	4,389,288.00	4,689,288.00	5,000,000.00	5,880,000.00	6,173,845.00	0.00
	33400		Molepo RWS (Bulk pipeline, upgrading of water purification plant)	Upgrading of water purification plant.	17 villages in Molepo RWS	8,000,000.00	Jul-11	Jun-12	700,000.00	2,200,000.00	3,050,000.00	3,400,000.00	3,870,000.00	4,220,000.00	4,570,000.00	5,970,000.00	6,470,000.00	7,020,000.00	7,520,000.00	8,000,000.00	12,000,000.00	13,000,000.00	
	33400		Laastehoop RWS (Reticulation and yard connections at Laastehoop 7 & 7A, Manthorwane, Mabol, Quayle, Mogole)	Construction of internal network reticulation of 514m, Installation of 204kl steel inlet pipe & lead and house connections	7 Villages under Ward 5, estimated households 2749	3,000,000.00	Jul-11	Jun-11	0.00	0.00	336,000.00	336,000.00	336,000.00	686,000.00	936,000.00	1,406,000.00	2,036,000.00	2,616,000.00	2,616,000.00	3,000,000.00	3,500,000.00	3,500,000.00	
	33400		Mankweng RWS (Reticulation and yard connection at Makanye extension, Maribe, Mantjana and Lehlabile)	Supply and install Water reticulation 2754m and metered house connection 1344	23 Villages under Ward 7,25 and 27	10,000,000.00	Jul-11	Jun-11	0.00	0.00	1,120,000.00	0.00	0.00	1,970,000.00	3,530,000.00	4,280,000.00	5,040,000.00	6,540,000.00	8,040,000.00	10,000,000.00	14,000,000.00	15,000,000.00	
	33400		Boyne RWS (Reticulation at Makgokobung, Makgopeng, Mankgale, Mountainview and Riverview)	Erection of steel tank 4X steel tanks ( 2X 50kl & 2X100kl ).Reticulation extension of 10,8km in 6 villages mentioned and Refurbishment of reservoir at Mountainview	6 Villages, Ward 4 & 28	3,000,000.00	Jul-11	Jun-12	0.00	0.00	220,000.00	520,000.00	980,000.00	1,800,000.00	2,100,000.00	2,100,000.00	2,400,000.00	2,700,000.00	2,700,000.00	3,000,000.00			
	33400		Segwasi RWS			0.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00

SFA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			BUDGET	BUDGET	SOURCE OF FUNDS
									JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
			CAPEX			2011/2012															2012/2013	2013/2014	
	33400		Badimong RWS (Reticulation and standpipes at Ga-Shilwane, Mashongville, Tswane, Thune, Mangwaneng, Moshate, Matselapata and Mamakela)	Extend reticulation and construct reservoirs rs	Wards 27,30 and 34	10,000,000.00	Jul-11	Jun-12	0.00	0.00	750,000.00	1,355,000.00	2,300,000.00	3,900,000.00	4,500,000.00	6,350,000.00	7,010,000.00	8,130,000.00	9,000,000.00	10,000,000.00	10,000,000.00	15,000,000.00	
	33400		Sebayeng/Dikgale RWS (Construction of storages and reticulation at Ramoshana, Mantlheding, Makgoba and reticulation at Marobala)	Extend bulk water supply to all villages in scheme	Wards 32 and 33	20,000,000.00	Jul-11	Jun-12	0.00	0.00	1,200,000.00	2,800,000.00	2,955,000.00	4,755,000.00	7,355,000.00	10,955,000.00	15,100,000.00	17,080,000.00	19,000,000.00	20,000,000.00	20,000,000.00	27,000,000.00	
	33400	Access water to Urban area	Mmotong wa perikisi (Planning and designing for 30MI reservoir and reticulation)	Construction of 30MI bulk concrete reservoir, do the connection to the existing bulk line	The whole Mmotong wa Perikisi (15 villages) under ward 10 and 37	3,000,000.00	Jul-11	Jun-12	0.00	0.00	136,500.00	136,500.00	273,000.00	273,000.00	891,334.00	1,132,834.00	1,872,485.00	2,472,485.00	2,750,000.00	3,000,000.00	6,000,000.00	6,000,000.00	
	33400		Plant and equipment	Replace worn out equipment as needed	Water and Sanitation workshop	60,000.00	Jul-11	Jun-12	0.00	0.00	20,000.00	20,000.00	10,000.00	30,000.00	30,000.00	30,000.00	40,000.00	50,000.00	50,000.00	60,000.00	70,000.00	80,000.00	
	33400		Consumer connections	Install 3000 new water connections	The whole Polokwane	3,100,000.00	Jul-11	Jun-12	250,000.00	500,000.00	750,000.00	1,000,000.00	1,250,000.00	1,500,000.00	1,750,000.00	2,000,000.00	2,250,000.00	2,500,000.00	2,750,000.00	3,100,000.00	3,300,000.00	3,500,000.00	
	33400		Pressure water supply to SDA2	N/A	N/A	0.00															1,500,000.00	0.00	
	33400		Scada system	Implementation of scada system	Water and Sanitation workshop	1,500,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	800,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2,000,000.00	0.00	
	33400		Pressure reservoir SDA3	Planning and design of pressure reservoir.	Ward 14	500,000.00	Jul-11	Dec-11	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	
	33400		Bulk contribution Private townships	N/A	N/A	0.00															200,000.00	300,000.00	
	33400		Bulk water supply SDA3	N/A	N/A	0.00															2,000,000.00	2,000,000.00	
	33400		Safeguard Doornkraal reservoir	Electrified fence around reservoir	Ward 11	300,000.00	Jul-11	Jan-12	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
	33400		Revamping of Matlala road hostel: Overnight standby accommodation	Sub-divide hall into 30 rooms	Matlala road hostel	500,000.00	Jul-11	Jun-10	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	100,000.00	200,000.00	310,000.00	460,000.00	500,000.00	0.00	0.00	
	33400	Infrastructure Rehabilitation/ Water Efficiency	Upgrading/replacing of water lines in CBD	Upgrading and replacing of 7.5km water lines in City/Seshego as needed	Wards 10, 11, 12, 13, 17, 19, 20, 21, 22 and 23	5,000,000.00	Jul-11	Jun-12	0.00	0.00	560,000.00	1,120,000.00	1,680,000.00	2,240,000.00	2,860,000.00	3,060,000.00	3,510,000.00	4,010,000.00	4,500,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
	33300	Water Quality	Rake screen SSPP	Purchase and install rake screen for Seshego purification plant	Seshego sewage purification plant	350,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
	33300		Inductively Coupled Plasma Instrument	Purchase and supply of Coupled Plasma Instrument	Polokwane laboratory	750,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	
	33300		Palisade fence PWWT			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	
	33300		Lab accreditation	Accreditation of laboratorum with SANAS	Polokwane laboratorum	250,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	100,000.00	100,000.00	
	33300		Building of new overnight standby accommodation	Plan and construct overnight facilities at Polokwane waste water plant	Polokwane waste water plant	350,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	120,000.00	170,000.00	270,000.00	350,000.00	0.00	350,000.00	
	33300		Rehabilitation of retention ponds	Remove of sludge from pond no 1and clean it.	Polokwane waste water plant	1,500,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	500,000.00	750,000.00	1,000,000.00	1,250,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
	33300		Storm water management planning	Investigate and do storm water planning as required for the green drop	Polokwane waste water plant	1,000,000.00	Jul-11	Jun-12	0.00	0.00	140,000.00	140,000.00	140,000.00	310,000.00	310,000.00	410,000.00	660,000.00	860,000.00	1,000,000.00	0.00	2,000,000.00	0.00	
	33300		Replace sewage pumps	Purchase two Gorman Rupp pumps	Polokwane waste water plant	350,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	
	33300		Hand rails PWWT and SWWT	Install hand rails at the primary and secondary settling tanks	Seshego and Polokwane sewage plants	50,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	50,000.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	33500		Water lab equipment	Replace lab equipment when needed	Polokwane laboratorum	180,000.00	Jul-11	Jun-12	20,000.00	60,000.00	60,000.00	90,000.00	90,000.00	110,000.00	130,000.00	130,000.00	130,000.00	180,000.00	0.00	0.00	180,000.00	180,000.00	

SPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			BUDGET	BUDGET	SOURCE OF FUNDS
									JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN			
			CAPEX			2011/2012															2012/2013	2013/2014	
	33500		Water bottling machine	Purchase and install water bottling machine	Polokwane water purification plant	250,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
	33500		Palisade fence DWTP	Install palisade fence at Polokwane water treatment plant	Polokwane water purification plant	1,000,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	350,000.00	450,000.00	650,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	
	33500		Seshego dam safety	Do planning an start construction of Dam safety aspects	Seshego dam	2,000,000.00	Jul-11	Jun-12	0.00	0.00	330,000.00	330,000.00	330,000.00	450,000.00	650,000.00	950,000.00	1,200,000.00	1,450,000.00	1,750,000.00	2,000,000.00	2,000,000.00	0.00	
	33350	Access to Sanitation Rural	Rural household sanitation	Construction of 2666 VIPL structures	All four clusters	20,000,000.00	1-Oct-11	30-Apr-11	0.00	0.00	0.00	0.00	0.00	500,000.00	3,875,000.00	7,250,000.00	10,625,000.00	13,916,660.00	17,208,320.00	20,000,000.00	20,000,000.00	33,244,000.00	
	33350		Plant and equipment	Replace worn out equipment as needed	Water and Sanitation workshop	200,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	70,000.00	115,000.00	160,000.00	200,000.00	200,000.00	200,000.00	
			Consumer connections	supply 3000 sewer connections	City Seshego	800,000.00	Jul-11	Jun-12	60,000.00	126,000.00	192,000.00	258,000.00	324,000.00	390,000.00	456,000.00	522,000.00	594,000.00	664,000.00	732,000.00	800,000.00			
	33350		Upgrading of sewer lines in CBD and Mankweng	Upgrading of 450m, 450mm diameter sewer line in Mankweng	Wards 25, 27 and 31	2,000,000.00	Jul-11	May-12	0.00	0.00	220,000.00	220,000.00	220,000.00	220,000.00	520,000.00	870,000.00	930,000.00	1,460,000.00	1,660,000.00	2,000,000.00	2,000,000.00	1,000,000.00	
	33350		Upgrading of networks for subdivisions	Replacement of combination sewer lines as and when required	Wards 20 and 21	500,000.00	Jul-11	May-12	0.00	50,000.00	100,000.00	150,000.00	200,000.00	250,000.00	300,000.00	350,000.00	400,000.00	450,000.00	500,000.00	0.00	500,000.00	500,000.00	
	33350		Mechanical sewer cleaning machine	Purchase of mechanical sewer cleaning machine	Water and Sanitation workshop	450,000.00	Jul-11	May-12	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	N/A	N/A	N/A	N/A	N/A	
			Water services development plan	Development of the water service development plan.	Polokwane as a whole	500,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	
	33350		Bulk contribution Private townships	Contribution towards up sizing of sewer line constructed by private developers as and when required	City Seshego	0.00			0.00	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00				
	33350		Sewer line servitudes	Registration of sewer line servitudes	City Seshego	150,000.00	Jul-11	Dec-11	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	
	33350		Bulk sewer SDA3	N/A	N/A	0.00	N/A	N/A															
	33350		Master plan sewer	Upgrade sewer master plan	City	1,200,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	200,000.00	500,000.00	750,000.00	900,000.00	1,200,000.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	
	30400	Municipal facilities (admin and maintenance)	Refurbish Public toilets	Upgrade twelf (12) Public toilets		2,000,000.00	Jul-11	30-Apr-12	0.00	0.00	0.00	150,000.00	325,000.00	450,000.00	700,000.00	1,000,000.00	1,350,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	
	30400		Refurbishment of satellite office	Refurbish (4) four satellite offices		2,000,000.00	Jul-11	30-Apr-12	0.00	0.00	0.00	150,000.00	325,000.00	450,000.00	700,000.00	1,000,000.00	1,350,000.00	2,000,000.00	0.00	0.00	0.00	0.00	
	30400		Construction of driving license testing offices (Erf 75 Unit 8 Mankweng) (Traffic)	Build waiting hall, test room, strong room, boardroom, toilets and 7 offices		1,600,000.00	Jul-11	30-Mar-12	0.00	0.00	0.00	100,000.00	350,000.00	525,000.00	750,000.00	1,100,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	

SFA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	CASHFLOW PROJECTIONS				CASHFLOW PROJECTIONS				CASHFLOW PROJECTIONS				CASHFLOW PROJECTIONS				BUDGET	BUDGET	SOURCE OF FUNDS
						2011/2012			JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	2012/2013	2013/2014					
	30400	Admin & Maintenance	OPEX Civic centre (Repairs and Maintenance)			2464100	Jul-11	Jun-12	205,324.00	410,648.00	615,972.00	821,296.00	1,026,620.00	1,231,944.00	1,437,268.00	1,642,592.00	1,897,916.00	2,053,240.00	2,258,564.00	2,464,100.00	2,611,946.00	2,768,663.00					
	33350		Sewerage Reticulation repairs and maintenance	Supply daily operation and maintenance of sewer lines	Seshego,City and Mankweng sewer lines	4,441,000.00	Jul-11	Jun-12	370,080.00	740,160.00	1,110,240.00	1,480,320.00	1,850,400.00	2,220,480.00	2,590,560.00	2,960,640.00	3,331,440.00	3,700,920.00	4,070,920.00	4,441,000.00	18,430,008.00	19,535,807.00					
	33400	Water	Water Distribution repairs and maintenance	Supply daily operation and maintenance of sewer lines	The whole Polokwane	17,386,800.00	Jul-11	Jun-12	1,448,900.00	2,897,800.00	4,346,700.00	5,795,600.00	7,244,500.00	8,693,400.00	10,142,300.00	11,591,200.00	13,040,100.00	14,489,000.00	15,937,900.00	17,386,800.00	18,430,008.00	19,535,807.00					
	333500		Water Purification repairs and maintenance	Do dalmaintenance and supply chemicals	Five water purification plants	2,927,000.00	Jul-11	Jun-12	243,916.00	487,832.00	731,748.00	975,664.00	1,219,580.00	1,463,496.00	1,707,400.00	1,951,300.00	2,195,200.00	2,439,100.00	2,683,100.00	2,927,000.00	3,102,620.00	3,288,777.00					
	333600		Water Provision repairs and maintenance	Operate and maintain 250 boreholes,333 km bulk lines and 261 reservoirs	All boreholes,reservoirs and bulk pipe lines in Polokwane	5,701,730.00	Jul-11	Jun-12	475,144.00	950,288.00	1,425,432.00	1,900,576.00	2,375,720.00	2,850,864.00	3,326,008.00	3,801,152.00	4,276,296.00	4,751,440.00	5,226,584.00	5,701,730.00	6,043,834.00	6,406,464.00					
	32400	Roads And Strom water	Stormwater repairs and maintenance	Maintenance of s/w in City, Seshego & Mankweng. Upgrading of 1.5km system	Wards 11-14, 19-23 & 25	2000000	7/1/2011	6/30/2012	0.00	50,000.00	150,000.00	250,000.00	350,000.00	500,000.00	750,000.00	1,000,000.00	1,250,000.00	1,500,000.00	1,750,000.00	2,000,000.00	5,000,000.00	5,500,000.00					
	32300		Roads and Streets repairs and maintenance	Routine maintenance, patching, road marking, street crossings, cleaning of streets & speedhumps on tarred streets, grading & regravelling on gravel streets, maintenance of rail way sidings.	Wards 11-14, 19-23 & 25	23595000	7/1/2011	6/30/2012	1,000,000.00	2,595,000.00	4,595,000.00	7,595,000.00	10,595,000.00	12,595,000.00	14,595,000.00	16,595,000.00	18,595,000.00	20,595,000.00	22,595,000.00	23,595,000.00	25,010,700.00	27,500,000.00					
Basic Services and Infrastructure Development	34200	Electrical services	Distribution statement workshop repairs and maintenance	Repair and maintain buildings, equipment, tools, office machine and equipment, plant and equipment, radios, vehicles	Electrical workshop Ladanna	109000	1-Jul-11	30-Jun-12	9,083.00	18,166.00	27,249.00	36,332.00	45,415.00	54,498.00	63,581.00	72,664.00	81,747.00	90,830.00	99,913.00	109,000.00	115,540.00	122,474.00					
	34300		Electricity distribution repairs and maintenance	Repairs and maintenance of buildings and equipment, office machines and equipment, distribution system 11KV,66KV and 400V systems in Polokwane / Seshego.	Polokwane/Seshego	19858800	1-Jul-11	30-Jun-12	1,654,900.00	3,309,800.00	4,964,700.00	6,619,600.00	8,274,500.00	9,929,400.00	11,584,300.00	13,239,200.00	14,894,100.00	16,549,000.00	18,203,900.00	19,858,800.00	21,050,328.00	22,313,347.00					
	34400		Street lighting repairs and maintenance	Repairs and maintenance of street lights and Hi Mast lights in Polokwane municipal areas, both rural and urban	All wards of Polokwane	2420000	1-Jul-11	30-Jun-12	201,667.00	403,334.00	605,001.00	806,668.00	1,008,335.00	12,110,002.00	1,411,669.00	1,613,336.00	18,115,003.00	2,016,670.00	2,218,337.00	2,420,004.00	2,565,200.00	2,719,112.00					
	34300		Purchase of electricity	To pay EskOM's Electricity account	Polokwane/Seshego	398000000	1-Jul-11	30-Jun-12	33,166,677.00	66,333,354.00	99,500,031.00	132,666,708.00	165,833,385.00	199,000,062.00	232,166,739.00	265,333,416.00	298,500,093.00	331,666,770.00	364,833,447.00	39,800,124.00	1,653,600.00	1,752,816.00					
	31300	Workshop	Transport workshop			542000	01/07/2011	30/06/2012	45,166.00	90,333.00	135,499.00	180,665.00	225,835.00	270,997.00	316,163.00	361,329.00	406,495.00	451,661.00	496,827.00	542,000.00	1,679,753.00	1,780,538.00					
	31200		Technical Depot			20000	01/07/2011	30/06/2012	1,666.00	3,334.00	5,000.00	6,666.00	8,332.00	10,000.00	11,666.00	13,335.00	15,000.00	16,666.00	18,333.00	20,000.00	21,200.00	22,472.00					

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME CAPEX	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	BUDGET 2012/2013	BUDGET 2013/2014	PROTFOILIO OF EVIDENCE
						2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4			
Basic Services and infrastructure Development	43400	Waste management	Skip containers	Purchase the skip containers	Sebayeng Mankweng Ga-Mothapo	800,000.00	01/07/2011	31/03/2012	Purchase of skip containers	Complete bid specification	Appointment of service provider	Supply of skips and completion		1 000 000	1 500 000	FINAL PROJECT REPORT AND INVOICES
	43400		EIA Westernburg transfer station	Conduct study and obtain ROD	Westernburg	300,000.00	01/07/2011	30/06/2012	Authorization certificate (ROD)	Compile bid specification and evaluation	Appointment of service provider	Conducting study of submission of ROD	0	0.00	0.00	FINAL PROJECT REPORT AND INVOICES
Local Economic Development	43350	environmental management	Extesion 44 ,71,76 Local Park	Feasibility, Design and Lay Out of Park	City Cluster	800,000.00	1-Jul-11	30-Jun-12	Plan, design and implement the first phase of the project.	Plan and design the layout plan.	clearing of the site	digging of trenches for pipelines	install irrigation pipes			Approved site, approved designs and development plan
	43350		Zone 5 park development	Feasibility, Design and Lay Out of Park	Seshego/ City Cluster	800,000.00	1-Jul-11	30-Jun-12	Plan, design and implement the first phase of the project.	Plan and design the layout plan.	clearing of the site	digging of trenches for pipelines	install irrigation pipes			Approved designs and development plan
	43350		Zone 8 Park upgrading	Status Quo Analysis, Design and implemetation	Seshego/ City Cluster	800,000.00	1-Jul-11	30-Jun-12	Plan, design and implement the first phase of the project.	Plan and design the layout plan.	digging of trenches for pipelines	install irrigation pipes	erect play equipment			Upgraded Park, installed playing equipment and facilities
	43350		Sebayeng Phase 2 Park development	Installation of playing equipment, installation of irrigation, planting of grass and tres	Mankweng Sebayeng	800,000.00	1-Jul-11	30-Jun-12	Plan, design and implement the first phase of the project.	Plan and design the layout plan.	digging of trenches for pipelines	install irrigation pipes	erect play equipment			Installed irrigation system, planted grass, installed playing equipment and facilities
	43350		Upgrading of parks around city ( Voortrekker, RSA, Coenie Van Rensburg)	Status Quo Analysis, Design and implemetation	City Cluster	1,200,000.00	1-Jul-11	30-Jun-12	Plan, design and implement the first phase of the project.	Plan and design the layout plan.	digging of trenches for pipelines	install irrigation pipes	erect play equipment			Upgraded Parks, well maintained facilities and user friendly parks
	45200	community halls	Upgrading of halls	upgrading of community halls	Municipal wide	2,407,000.00	1-Jul	30-Jun-12	upgrading of 2 community halls	appointment of a contractor to upgrade the halls	submit 2 quarterly repots	submit 3 quarterly repors	2,000,000			upgraded community halls
	45200	sports and recreation	Provision for upgrading of halls	upgrading of halls	Municipal wide	593,000.00	1-Jul-11	30-Jan-00	provision of halls	appointmet of a consultant to design the drawings	submit 2 quarterly repots	submit 3 quarterly repors	upgraded community halls			designd and drawing for the halls
	45300	sports and recreation	Seshego stadium upgrade	upgrading of stadium	City Cluster	1,200,000.00	1-Jul	30-Jun-12	Upgrading of Seshego Stadium	appointment of Consultants	submit 2 quarterly repots	submit 3 quarterly repors	upgraded sport facility in Seshego Cluster			upgraded sport facility
	45300	sports and recreation	Mankweng sport complex upgrade	designing the plans to upgrade the stadium	Mankweng Sebayeng	500,000.00	1-Jul-11	30-Sep-11	Finalise the desings for upgrading mankweng facility	appoint a consulttant to make desings	submit 2 quarterly repots	not applicable	not applicable			drawings and desings for the sport facility
	45300	sports and recreation	Sport field lighting	installing a flood light at Nirvana All weather courts	City Cluster	36,000.00	1-Jul-11	30-Sep-11	installation of flood lights at Nirvana	appoint of a reputable contractor to install the lights	submit 2 quarterly repots	Not Applicable	Not Applicable			floodlights at the facility
	community safety	community safety	Ammunition (Training)	Prepare requisitions to aquire ammunitions	Internal	100,000.00	Aug-11	Jul-12	Acquire 17 000 ammunitions for training.	Prepare the requisitions and shooting range	n/a	n/a	Acquire 17 000 ammunitions for training.			Copy of tax invoice
			Alarms and Equipment	Monitoring of 53 alarms in municipal offices	Municipal offices	10,000.00	Jul-11	Jun-12	Monitor and repair 53 alarms	Monitor and repair alarms	Repair and monitor alarms	Repair and monitor alarms	Monitor and repair alarms	168,540.00	178,652.00	Copy of tax invoice
			Training (fire)	Training of internal and external stake holders	Fire Station	63,600.00	Aug-11	Jun-12	Train 450 people	112	224	336	114	42,400.00	44,944.00	Attendance register

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	BUDGET	BUDGET	PROTFOJO OF EVIDENCE
			OPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
Basic Services and Infrastructure development	43150	Environmental Management	Cemeteries: Maintenance	weeding, berm maintenance	Municipal Wide	146,600.00	1-Jul-11	30-Jun-12	4 reports on maintenance	1 maintenance	2 maintenance report	3 maintenance report	4 maintenance report	155,396.00	164,719.00	reports on maintenance
	43250		Game reserve Repairs & maintenance	General repairs, Plumbing Repairs, electrical repairs	City Cluster	422,730.00	1-Jul-11	30-Jun-12	4 reports on maintenance	1 maintenance	2 maintenance report	3 maintenance report	4 maintenance report	448,094.00	474,980.00	reports on maintenance
	43250		Nursery repairs and maintenance	General repairs, Plumbing Repairs, electrical repairs	City Cluster	76,450.00	1-Jul-11	30-Jun-12	4 reports on maintenance	1 maintenance	2 maintenance report	3 maintenance report	4 maintenance report	81,037.00	85,899.00	reports on maintenance
	43150		Cemeteries Research & Development	Cemetery Siting, Layout and Environmental Management	Municipal Wide	400,000.00	1-Jul-11	30-Jun-12	approval of the Zone 8 cemetery by the surveyor General and identification and siting of all cemeteries and graveyards within the municipality	collection of information from villages	Environmental assessment of cemeteries and graveyard	Submit status quo report	Approval of zone8 layout plan by the SG and adoption of the status report by council	424,000.00	449,440.00	SG report and council resolution
	43150	453	Cemeteries: Garden service	Cutting of Grass, tree Felling, Irrigation, Berm Maintenance	Municipal Wide	1,000,000.00	1-Jul-11	30-Jun-12	4 reports on maintenance	1 maintenance	2 maintenance report	3 maintenance report	4 maintenance report	1,060,000.00	1,123,600.00	reports on maintenance
	43250		Game reserve rental equipment	Hire and Rental of Equipment	City Cluster	150,000.00	1-Jul-11	30-Jun-12	4 reports on maintenance	1 maintenance	2 maintenance report	3 maintenance report	4 maintenance report	159,000.00	168,540.00	reports on maintenance
	43250		Game reserve garden service	Cutting of Grass, tree Felling, Irrigation, Berm Maintenance	City Cluster	100,000.00	1-Jul-11	30-Jun-12	4 reports on maintenance	1 maintenance	2 maintenance report	3 maintenance report	4 maintenance report	106,000.00	112,360.00	reports on maintenance
	43250		Nursery Garden service	Cutting of Grass, tree Felling, Irrigation, Berm Maintenance	City Cluster	50,000.00	1-Jul-11	30-Jun-12	4 reports on maintenance	1 maintenance	2 maintenance report	3 maintenance report	4 maintenance report	53,000.00	56,180.00	reports on maintenance
	43350		Parks Research & Development	Environmental Management System Implementation, Environment reporting and Assesment	Municipal Wide	800,000.00	1-Jul-11	30-Jun-12	Compile the strategic environmental assesment and Environmental management system	draft strategic environmental assesment	adoption of the strategic environmental assessment report	draft environmental management system	adoption of the environmental management system			council resolutions
	43350		Parks Garden service	Cutting of Grass, tree Felling, Irrigation, Berm Maintenance	Municipal Wide	200,000.00	1-Jul-11	30-Jun-12	4 reports on maintenance	1 maintenance	2 maintenance report	3	4	2,120,000.00	2,247,200.00	reports on maintenance
			Parks	Playing equioment maintenance, Sandpit maintenance, Grass Cutting, Tree Felling, water features, paving and walkways	Municipal Wide	R 4 218 430	1-Jul-11	30-Jun-12	4 reports on maintenance	1 maintenance	2 maintenance report	3	4	5,001,536.00	5,301,628.00	reports on maintenance
	45300	Sports & Recreations	Recreation services maintenance	maintenance of sports and recreation offices	Municipal Wide	24,100.00	1st July	30-Jun	Maintenance of Sport and Recreation offices	submit 1 quartly progress report	Submit 2 quartly reports	submit 3 quartly progress reports	submit 4 quartly reports	25,546.00	27,079.00	maintenance reports
			Repairs& Maintenance-Community centre	repair and maintenance of 5 community halls	Municipal Wide	375,000.00	1st July	30-Jun	Maintenance of 5 Community Halls	submit 1 quartly progress report	Submit 2 quartly reports	submit 3 quartly progress reports	submit 4 quartly reports	397,500.00	421,350.00	maintenance reports
	45300		Sport and recreation Maintenance	maintenance of 54 sports facilities	Municipal Wide	9,501,000.00	1st July	30-Jun	Maintenance of 54 Sport Facilities	submit 1 quartly progress report	Submit 2 quartly reports	submit 3 quartly progress reports	submit 4 quartly reports	12,720,160.00	13,484,323.00	maintenance reports
	45400		Swimming pools maintenance	maintenance of 4 swimming pools	Municipal Wide	510,000.00	1st July	30-Jun	Maintenance of 4 Swimming Pools	submit 1 quartly progress report	Submit 2 quartly reports	submit 3 quartly progress reports	submit 4 quartly reports	540,600.00	573,036.00	maintenance reports
	45400		Repairs & Maintenance-Swimming pools	maintenance of 4 swimming pools	Municipal Wide	510,000.00	1st July	30-Jun	Repairs of 4 Swimming Pools	submit 1 quartly progress report	Submit 2 quartly reports	submit 3 quartly progress reports	submit 4 quartly reports	540,600.00	573,036.00	maintenance reports
	45300		Sports recreation special events	Host 2011 S.A games	Municipal Wide	15,000,000.00	1st July	30-Jun	Hosting of 2011 S.a Games	submit 1 quartly progress report	Submit 2 quartly reports	submit 3 quartly progress reports	submit 4 quartly reports			maintenance reports

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	Spatial Information	BUDGET	START DATE	END DATE	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	BUDGET		PROTFOJO OF EVIDENCE
		OPEX				2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	45300		Sports recreation programmes	hosting of sports & recreation activities within the municipality	Municipal Wide	1,643,000.00	1st July	30-Jun	Hosting of Sport and Recreation activities	submit 1 quarterly progress report	Submit 2 quarterly reports	submit 3 quarterly progress reports	submit 4 quarterly reports	1,741,580.00	1,846,075.00	maintenance reports
	45300		Sports Recreation cleansing service	cleaning of municipal facilities	Municipal Wide	1,720,000.00	1st July	30-Jun	Cleaning of Sport facilities	submit 1 quarterly progress report	Submit 2 quarterly reports	submit 3 quarterly progress reports	submit 4 quarterly reports	1,823,200.00	1,932,592.00	maintenance reports
	45500		Maintenance show grounds	maintenance of municipal show ground	Municipal show grounds	431,000.00	1st July	30-Jun	Maintenance os show ground	Submit 1 quarterly progress report	Submit 2 quarterly reports	submit 3 quarterly progress reports	submit 4 quarterly reports	456,860.00	484,272.00	maintenance reports
	43400	waste management	Refuse removal clean up action	Cleaning of illegal dumping	polokwane municipality	556,500.00	01/07/2011	30/06/12	cleaning of 120 illegal dumps	clean 20 illegal dumps	clean 60 illegal dumps	clean 80 illegal dumps	clean 120 illegal dumps	589,890.00	625,283.00	Invoices
	43400		Refuse removal service	collection of waste	polokwane municipality	3,339,000.00	01/07/2011	30/06/12	400 000 collection points	100 000 collection points	200 000 collection points	300 000 collection points	400 000 collection points	3,539,340.00	3,751,700.00	Invoices
	43400		Refuse removal repairs and maintenance	adhoc repairs and maintenance of waste facilities,offices and vehicles	five(5)waste facilities, waste two(2) offices and vehicles	4,863,400.00	01/07/2011	30/06/12	5 waste facilities and 2 waste offices and vehicles	submit 1 quarterly progress report	Submit 2 quarterly reports	submit 3 quarterly progress reports	submit 4 quarterly reports	5,155,204.00	5,464,516.00	Invoices
	43400		Waste disposal / recycling	management of the landfill site	weltevreden landfill site	6,000,000.00	01/07/2011	30/06/2012	80% to be recycled	76% to be recycled	77% to be recycled	78% to be recycled	80% to be recycled	5,618,000.00	5,955,080.00	INVOICES
	43400		Provision-rehab land fill site	rehabilitation of the dumping site	mankweng dumping site	305,000.00	01/08/2011	30/06/2012	rehabilitation of Mankweng dumping site	rehabilitation of Mankweng dumping site	rehabilitation of Mankweng dumping site	rehabilitation of Mankweng dumping site	rehabilitation of Mankweng dumping site	850 000	342,698.00	INVOICES
	43500		Street cleaning	litter picking on the street	polokwane municipality	4,240,000.00	01/07/2011	30/06/12	employment of 1500 casuals	375 casuals to be employed	750 casuals to be employed	1125 casuals to be employed	employment of 1500 casuals	4,494,400.00	4,764,064.00	INVOICES
	43500		Street sweeping	sweeping of street	city	2,720,000.00	01/07/2011	30/06/12	38 880 km to be swept.	9 720km to be swept.	19 440km to be swept.	29 160km to be swept.	38 880 km to be swept.	2,883,200.00	3,056,192.00	INVOICES
	44400	Community health services	Sample Test	4 quarterly sample tests	city	5,000.00	1/6/2011	30/06/12	4 sample test reports	1 Report	2 Reports	3 reports	4 Reports	21200	22472	monthly and quarterly reports
	44200		Air pollution control		city	20,000.00	1/6/2011	30/06/12	1 air pollution control report	n/a	1 report	n/a	n/a	10600	11236	monthly and quarterly reports
Local Economic Development	46200	Cultural services	Cultural Service Repairs and maintenance	Repairs and maintenance to Art museum	Art museum	135,500.00	Jul-11	Jun-12	4 Repairs and maintenance of the museums	1 Report on maintenance undertaken	2 Report on maintenance undertaken	3 Report on maintenance undertaken	4 Repairs and maintenance to Art museum	143,630.00	152,248.00	Proof of payments
	46200		Special events	Celebration of Heritage Day Indigenous games celebration International Museum Day celebration	All Wards	160,000.00	Jul-11	Jun-12	Present projects related to Celebration of Heritage Day; Indigenous games celebration; International Museum Day	Celebration of Heritage Day			Present projects related to Celebration of Heritage Day; Indigenous games celebration; International Museum Day			Photographs of the events; monthly reports; proof of payments
	46200		Research and Development	Research on the Jackson Hlongwane's retrospective art exhibition project; Reprinting of the newly developed Jackson	All wards	80,000.00	Jul-11	Jun-12	Printing of Jackson Hlongwane's exhibition project							Proof of payment; sample of produced material
	46200		Research and Development	Exhibition on Jackson Hlongwane	All wards	60,000.00	Jul-11	Jul-12	Exhibition on Jackson Hlongwane		Procurement process; appointment of the service provider and execution of the project		Exhibition on Jackson Hlongwane			Exhibition; photographs; Proof of payment
	46200		Art Workshops	Art workshop related to Jackson Hlongwane	All wards	40,000.00	Jul-11	Jun-12	Hosting of the art workshop on Jackson Hlongwane		Procurement process; sourcing of various artists to run the workshop; purchase of workshop material		Hosting of the art workshop on Jackson Hlongwane			Invitation;attendance register;photographs
	46300		Libraries Repairs and maintenance	Repairs and maintenance to 6 libraries	All library buildings	519,800.00	1-Jul-11	30-Jun-12	Repairs and maintenance to libraries	Report on maintenance undertaken	Report on maintenance undertaken	Report on maintenance undertaken	Repairs and maintenance to 6 libraries	550,988.00	584,047.00	Reports,proof of payment
	46300		Libraries (Research & Development)	Community survey Ga-Molepo to determine user needs.	Ga-Molepo	18,000.00	1-Aug-11	31-Jan-12	Community survey Ga-Molepo	Planning	Fieldwork	Evaluation	Community survey Ga-Molepo	19,080.00	20,225.00	Community survey Ga-Molepo



KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	BUDGET		PROTFOLO OF EVIDENCE
		OPEX				2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	46300		Executive Mayoral Debating	Annual debating tournament	All Wards	20,000.00	1-Jul-11	Jun-12	Annual debating tournament-16 Schools to participate			Planning 2012 tournament	Annual debating tournament-16 Schools to participate	21,200.00	22,472.00	Report,photos,attendance register
			Awareness	Awareness program	All Wards	20,000.00	Feb-12	Jun-12	Accommodate 40 groups			Planning finalized	Accommodate 40 groups	21,200.00	22,472.00	Report
			Library Week	Library week	All Wards	30,000.00	Mar-12	Mar-12	1 Library Week program				Report	31,800.00	33,708.00	Report
			Publicity	Library brochures	All Wards	30,000.00	Oct-11	Mar-12	2 Library brochures		Procurement + planning	R15 000	2 library brochures	31,800.00	33,708.00	Copy of brochure;proof of payment
			Exhibitions	Library display	All Wards	10,000.00	Jul-11	Mar-12	10 displays	Planning & procurement			10 displays	10,600.00	11,236.00	Report
			Outreach	Outreach program	All Wards	10,000.00	Jan-12	Jun-12	visit 10 schools		Planning	R2 500	Visit 10 schools	10,600.00	11,236.00	Report
	46400		Museums ( Research & Development)	Cultural Mapping Polokwane Game Reserve as a whole	Polokwane/Seshego	90,000.00			Cultural Mapping in the game Reserve	Exception approval report, Drafting of specification of the project and appointment and execution of the project (Feb-Mar-11)	Execution and completion of the project (complete)		Cultural Mapping in the game Reserve	583,000.00	617,980.00	Completed Cultural Resources management Plan (CRMP); proof of payment;
	46400		Museums ( Research & Development)	Design; Production of 20 000 A4 size brochures and 5000 A0 size copies of heritage sites promotional material	All wards	120,000.00	Jul-11	Jun-12	Production of heritage sites promotional material	Obtain quotations; appoint service provider; execution and completion of the project	Obtain quotations; appoint service provider; execution and completion of the project	Obtain quotations; appoint service provider; execution and completion of the project	Production of heritage sites promotional material			Proof of payment; sample of produced material
	46400		Museums ( Research & Development)	Excavation of specific site in the game reserve/reconnaissance; Plotting and grid the site; excavate the site; analysis and interpretation of the site (Game Reserve)	Polokwane/Seshego	95,000.00	Jul-11	Jun-12	Excavation and research in a specific area of the game reserve				Excavation and research in a specific area of the game reserve			Completed report; proof of payments photographs
	46400		Repairs and maintenance to Irish house,-Hugh Exton- and Bakone Malapa museums as well as the 2 storerooms	Repairs and maintenance to Irish house,-Hugh Exton- and Bakone Malapa museums as well as the 2 storerooms	All museum buildings with the exclusion of Art museum	200,000.00			Repairs and maintenance to Irish house,-Hugh Exton- and Bakone Malapa museums as well as the 2 storerooms	Report on maintenance undertaken	Report on maintenance undertaken		Repairs and maintenance to Irish house,-Hugh Exton- and Bakone Malapa museums as well as the 2 storerooms	253,526.00	268,738.00	Proof of payments;reports
	46400		Museums (Translations)	Translation of book on the history of Pietersburg (Polokwane)	All wards	R150 000			Translation of book on the history of Pietersburg (Polokwane)	Drafting of specification of the project and appointment and execution of the project (Feb-Mar-11)	Execution of the project (starting phase)	Execution and completion of the project (Completion stage)	Translation of book on the history of Pietersburg (Polokwane)			Translated documents; Proof of payments
	46500		Festivals	Host mainstream festival	All wards	1,300,000.00	1-Nov-11	30-Jun-12	Host festival Cultural Festival 15 artists performing 5000 people attending	n/a	Planning/ Specs	Tender	Host Festival Cultural Festival 15 artists performing 5000 people attending	2,120,000.00	2,247,200.00	Invoices Report by Service provider
	46500		Cultural (competitions) desk	Present cultural competitions	All wards	60,000.00	1-Jul-11	30-Jun-12	Present cultural competitions 900 participants	Ward competition	Ward competition	Cluster competition	Present cultural competitions 900 participants	63,600.00	67,416.00	Adjudication forms;attendance register
	46500		Cultural (holiday programs) desk	Holiday program	City Seshego	10,000.00	1-Jul-11	30-Jun-12	Host holiday program 100 participants			Planning	Host holiday program. 100 participants	10,600.00	11,236.00	Report ;photos
	46500		Special projects	Present development programs	All wards	R300 000	1-Jul-11	30-Jun-12	Hosting of 4 arts development programs	Host 1st program	Host second program	Host the third program	Hosting of 4 arts development programs			Project /reports;photos;attendance register
	46500		Cultural (workshops) desk	Host 2x workshops	All wards	40 000	1-Sep-11	30-Mar-12	Training of 40 Art administrators	n/a		1 workshop	Training of 40 Art administrators	44,000.00		Attendance register;proof of payment
	42200 02 665 100	Community Safety	Guard services rental	To safe guard Municipal Assets and properties	Polokwane CBD and Wards	20,400,000.00	1-Jul-10	30-Jun-11	To protect Municipal Assets and property at 72 Sites	1,608,333.00	100%	100%	100%	20,564,000.00	21,797,840.00	Signed attendance register
	42300		Community security (Repairs and Maintenance)	To repair and maintain:- Alarms equip Build equip Off Machines Plant Equip Radios Vehicles	In CBD and Clusters including radios and vehicles	417,000.00	1-Jul-11	30-Jun-11	Process 17 Vehicles for repair and maintenance	Ad-hoc	Ad-hoc	Ad-hoc	Process 17 vehicles for repair and maintenance	442,020.00	468,542.00	Copy of invoices submitted of payment
Local Economic Development	42300		Fire fighting	Clear firebreaks of 3 m on the borders of the properties	Farms	950,000.00	May-12	Jun-12	Reblading of 227 commercial farms within the area of the municipality	0	Prepare Bid document for the project and advertise	Appoint service provider	Reblade 227 commercial farms within the area of the municipality	1,007,000.00	1,067,420.00	Copy of invoice submitted of payment

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	BUDGET	BUDGET	PROTFOLO OF EVIDENCE
			OPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	42400		Fire repairs and maintenance	To service mun fire extinguishers	All clusters	140,000.00	Jul-11	Jun-12	Service 1050 fire hydrants and equipments	Prepare tender document and advertise	Appoint service provider	Service the fire equipments	Complete 1050 fire equipments	2,674,380.00	2,834,843.00	Copy of invoice
			Municipal control centre: maintenance	To repair and maintain:- Alarms equip	20, and 22	112,500.00	Jun-11	Jul-12	Service 05 alarms	Prepare requisitions for licence fees	Pay the service provider	0	0	119,250.00	126,405.00	Copy of tax invoice

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME CAPEX	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			BUDGET	BUDGET	
						2011/2012			JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	2012/2013	2013/2014	
Basic Services and infrastructure Development		Waste management	Skip containers	Purchase the skip containers	Sebayeng Mankweng Ga-Mothapo	800,000.00	01/07/2011	31/03/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800 000	0.00	0.00	0.00	1 000 000	1 500 000		
	43400		EIA Westernburg transfer station	Conduct study and obtain ROD	Westernburg	300,000.00	01/07/2011	30/06/2012	0.00	0.00	0.00	0.00	0.00	150 000	0.00	0.00	150 000	0.00	0.00	0.00	0.00	0.00	
Local Economic Development	43400	environmental management	Extension 44_71,76 Local Park	Feasibility, Design and Lay Out of Park	City Cluster	800,000.00	1-Jul-11	30-Jun-12	150,000.00	200,000.00	250,000.00	300,000.00	400,000.00	450,000.00	550,000.00	600,000.00	650,000.00	700,000.00	750,000.00	800,000.00			
	43350		Zone 5 park development	Feasibility, Design and Lay Out of Park	Seshego/ City Cluster	800,000.00	1-Jul-11	30-Jun-12	150,000.00	200,000.00	250,000.00	300,000.00	400,000.00	450,000.00	550,000.00	600,000.00	650,000.00	700,000.00	750,000.00	800,000.00			
	43350		Zone 8 Park upgrading	Status Quo Analysis, Design and implementation	Seshego/ City Cluster	800,000.00	1-Jul-11	30-Jun-12	100,000.00	150,000.00	200,000.00	300,000.00	350,000.00	400,000.00	500,000.00	550,000.00	600,000.00	700,000.00	750,000.00	800,000.00			
	43350		Sebayeng Phase 2 Park development	Installation of playing equipment, installation of irrigation, planting of grass and tres	Mankweng Sebayeng	800,000.00	1-Jul-11	30-Jun-12	100,000.00	150,000.00	200,000.00	300,000.00	350,000.00	400,000.00	500,000.00	550,000.00	600,000.00	700,000.00	750,000.00	800,000.00			
	43350		Upgrading of parks around city (Voortrekker, RSA Coenie Van Rensburg)	Status Quo Analysis, Design and implementation	City Cluster	1,200,000.00	1-Jul-11	30-Jun-12	200,000.00	300,000.00	400,000.00	600,000.00	700,000.00	800,000.00	900,000.00	950,000.00	950,000.00	1,050,000.00	1,150,000.00	1,200,000.00			
	45200	community halls	Upgrading of halls	Upgrading of halls		2,407,000.00	1-Jul	30-Jun-12	260 000	300 000	600,000.00	600,000.00	1,000,000.00	1,700,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,407,000.00			
	45200	sports and recreation	Provision for upgrading of halls	Provision for upgrading of halls		593,000.00	1-Jul-11	30-Jan-00	0.00	0.00	200 000	300 000	300 000	400 000	593 000								
	45300	sports and recreation	Seshego stadium upgrade	Seshego stadium upgrade		1,200,000.00	1-Jul	30-Jun-12	100 000	200 000	300 000	450 000	600 000	650 000	720 000	820 000	820 000	820 000	880 000	1 200 000			
	45300	sports and recreation	Mankweng sport complex upgrade	Mankweng sport complex upgrade		500,000.00	1-Jul-11	30-Sep-11	200,000.00	400,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			
	45300	sports and recreation	Sport field lighting	Sport field lighting		36,000.00	1-Jul-11	30-Sep-11	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00			
Basic Services and Infrastructure Development	community safety	community safety	Ammunition (Training)	Prepare requisitions to acquire ammunitions		100,000.00	Aug-11	Jul-12	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00			
			Alarms and Equipment	Monitoring of 53 alarms in municipal offices	Municipal offices	10,000.00	Jul-11	Jun-12	0.00	0.00	53 000	53 000	53 000	53 000	53 000	53 000	53 000	53 000	53 000	100,000.00	44,944.00		
			Training (fire)	Training of internal and external stake holders	Fire Station	63,600.00	Aug-11	Jun-12	0.00	0.00	15,900.00	15,900.00	15,900.00	31,800.00	31,800.00	31,800.00	47,700.00	47,700.00	47,700.00	63,600.00			

SFA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	CASHFLOW PROJECTIONS				CASHFLOW PROJECTIONS				CASHFLOW PROJECTIONS				CASHFLOW PROJECTIONS				BUDGET	BUDGET
						2011/2012			JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	2012/2013	2013/2014				
Basic Services and Infrastructure development	43150	Environmental Management	Cemeteries: Maintenance	weeding, berm maintenance	Municipal Wide	146,600.00	1-Jul-11	30-Jun-12	12216.67	24433.33	36650	48866.67	61083.33	73300	85516.67	97733.33	109950	122166.67	134383.33	146600	155396	164719				
	43250		Game reserve Repairs & maintenance	General repairs, Plumbing Repairs, electrical repairs	City Cluster	422,730.00	1-Jul-11	30-Jun-12	35227.5	70455	105682.5	140910	176137.5	211365	246592.51	281820	317047.5	352275	387502.5	422730	448094	474980				
	43250		Nursery repairs and maintenance	General repairs, Plumbing Repairs, electrical repairs	City Cluster	76,450.00	1-Jul-11	30-Jun-12	6370.83	12741.67	19112.5	25483.33	31854.17	38225	44595.83	50966.67	57337050	63708.33	70079.17	76450	81037	85899				
	43150		Cemeteries Research & Development	Cemetery Siting, Layout and Environmental Management	Municipal Wide	400,000.00	1-Jul-11	30-Jun-12	33333.33	66666.67	100000	133333.33	166666.67	200000	233333.33	266666.67	300000	333333.33	366666.67	400000	424000	449440				
	43150	453	Cemeteries: Garden service	Cutting of Grass, tree felling, Irrigation, Berm Maintenance	Municipal Wide	1,000,000.00	1-Jul-11	30-Jun-12	83333.33	166666.67	250000	333333.33	416666.67	500000	583333.33	666666.67	750000	833333.33	916666.67	1000000	1060000	1123600				
	43250		Game reserve rental equipment	Hire and Rental of Equipment	City Cluster	150,000.00	1-Jul-11	30-Jun-12	12500	25000	37500	50000	62500	75000	87500	100000	112500	125000	137500	150000	159000	168540				
	43250		Game reserve garden service	Cutting of Grass, tree felling, Irrigation, Berm Maintenance	City Cluster	100,000.00	1-Jul-11	30-Jun-12	8333.33	16666.67	25000	33333.33	41666.67	50000	58333.33	66666.67	75000	83333.33	91666.67	100000	106000	112360				
	43250		Nursery Garden service	Cutting of Grass, tree felling, Irrigation, Berm Maintenance	City Cluster	50,000.00	1-Jul-11	30-Jun-12	4166.67	8333.33	12500	16666.67	20883.33	25000	29166.67	33333.33	37500	41666.67	45833.33	50000	53000	56180				
	43350		Parks Research & Development	Environmental Management System Implementation, Environment reporting and Assessment	Municipal Wide	800,000.00	1-Jul-11	30-Jun-12	66666.67	133333.33	200000	266666.67	333333.33	400000	466666.67	533333.33	600000	666666.67	733333.33	800000						
	43350		Parks Garden service	Cutting of Grass, tree felling, Irrigation, Berm Maintenance	Municipal Wide	200,000.00	1-Jul-11	30-Jun-12	16666.67	33333.33	50000	66666.67	83333.33	100000	116666.67	133333.33	150000	166666.67	183333.33	200000	2120000	2247200				
		Parks	Playing equipment maintenance, Sandpit maintenance, Grass Cutting, Tree felling, water features, paving and walkways	Municipal Wide	4,218,430.00	1-Jul-11	30-Jun-12	851535.83	703071.67	1054607.5	1406143.33	1757679.17	2109215	2460750.83	2812286.67	3163822.5	3515358.33	3866894.17	4218430	5001536	5301628					
	Sports & Recreations	Recreation services maintenance	Recreation services maintenance		24100	24,100.00	1st July	30-Jun	2,000	2,000	4,400	5,000	5,000	8,000	10,000	12,000	18,000	19,000	20,000	24,100	25,546.00	27,079.00				
		Repairs& Maintenance-Community centre	Repairs& Maintenance-Community centre		375000	375,000.00	1st July	30-Jun	20,000	20,000	30,000	48,000	100,000	150,000	200,000	250,000	250,000	300,000	320,000	375,000	397,500.00	421,350.00				
		Sport and recreation Maintenance	Sport and recreation Maintenance		9501000	9,501,000.00	1st July	30-Jun	700 000	1 400 000	2 100 000	2 800 000	35000 000	4 200 000	4 900 000	5600 000	6 300 000	7000 000	7 700 000	9 501 000	12720160	13484323				
		Swimming pools maintenance	Swimming pools maintenance		510000	510,000.00	1st July	30-Jun	42 000	82 000	126 000	168 000	210 000	252 000	300 000	350 000	400 000	450 000	480 000	510 000	540600	573036				
		Repairs & Maintenance- Swimming pools	Repairs & Maintenance- Swimming pools		510000	510,000.00	1st July	30-Jun	42 000	82 000	126 000	168 000	210 000	252 000	307 000	362 000	400 000	420 000	480 000	510 000	540600	573036				
		Sports & recreation special events	Sports & recreation special events		15000000	15,000,000.00	1st July	30-Jun	2 500 000	5 000 000	7 500 000	10 000 000	12 500 00	15 000 000	Not applicable	not applicable	Not applicable	not applicable	not applicable	not applicable	not applicable	not applicable				
		Sports & recreation programmes	Sports & recreation programmes		1643000	1,643,000.00	1st July	30-Jun	136 000	272 000	408 000	450 000	500 000	560 000	600 000	690 000	752 000	800 000	900 000	1 300 000	1741580	1846075				
		Sports & Recreation cleansing service	Sports & Recreation cleansing service		1720000	1,720,000.00	1st July	30-Jun	150 000	300 000	450 000	600 000	750 000	900 000	1 100 000	1 200 000	1 320 000	1 400 000	1 600 000	1 720 000	1,823,200.00	1,932,592.00				
		Show grounds	Show grounds		431000	431,000.00	30-Jun	30/06/12	36 000	72 000	108 000	144 000	180 000	216 000	252 000	288 000	324 000	360 000	400 000	431 000	456,860.00	484,272.00				
	43400		Refuse removal clean up action	Cleaning of illegal dumping	polokwane municipality	556,500.00	01/07/2011	30/06/12	46 375	46 375	46 375	46 375	46 375	46 375	46 375	46 375	46 375	46 375	46 375	46 375	589,890.00	625,281.00				
	43400		Refuse removal service	collection of waste	polokwane municipality	3,339,000.00	01/07/2011	30/06/12	147 851.91	147 851.91	147 851.91	147 851.91	147 851.91	147 851.91	147 851.91	147 851.91	147 851.91	147 851.91	147 851.91	147 851.91	3,539,340.00	3,751,700.00				
	43400		Refuse removal repairs and maintenance	adhoc repairs and maintenance of waste facilities,offices and vehicles	five(5)waste facilities, waste two(2) offices and vehicles	4,863,400.00	01/07/2011	30/06/12	405 283.33	405 283.33	405 283.33	405 283.33	405 283.33	405 283.33	405 283.33	405 283.33	405 283.33	405 283.33	405 283.33	405 283.33	5,155,204.00	5,464,516.00				
	43400		Waste disposal / recycling	management of the landfill site	weltevreden landfill site	6,000,000.00	01/07/2011	30/06/2012	500 000	1 000 000	1 500 000	2 000 000	2 500 000	3 000 000	3 500 000	4 000 000	4 500 000	5 000 000	5 500 000	6 000 000	5,618,000.00	5,955,080.00				
	43400		Provision rehab dumping and fill site	rehabilitation of the dumping site	mankweng dumping site	305,000.00	01/08/2011	30/06/2012	50 833.00	101 666.00	152 499	203 332.00	254 165.00	304 998.00	355 831.00	406 664.00	457 497.00	508 330	559 163	609 996	850 000	342,698.00				
	43500		Street cleaning	litter picking on the street	polokwane municipality	4,240,000.00	01/07/2011	30/06/12	353 333.00	706 666	1 059 999.00	1 413 332	1 766 665	2 119 998	2 473 331	2 826 664	3 179 997	3 533 330	3 886 663	4 239 996	4,494,400.00	4,764,064.00				
	43500		Street sweeping	sweeping of street	city	2,720,000.00	01/07/2011	30/06/12	240 602.51	481 205.02	721 807.53	962 410.04	1 203 012.55	1 443 615.06	1 684 217.57	1 924 820.08	2 165 422.59	2 406 025.10	2 646 627.61	2 887 230.12	2,883,200.00	3,056,192.00				
	44400	Community health services	Sample Test			5,000.00	1/6/2011	30/06/12	416	416	416	416	416	416	416	416	416	416	416	21200	22472					
	44200		Air pollution control			20,000.00	1/6/2011	30/06/12	166	166	166	166	166	166	166	166	166	166	166	10600	11236					
Local Economic Develop	46200	Cultural services	Cultural Service Repairs and maintenance to Art	Repairs and maintenance to Art	Art museum	135,500.00	Jul-11	Jun-12	0.00	0.00	34,100.00	34,100.00	34,100.00	67,300.00	67,300.00	67,300.00	101,700.00	101,700.00	101,700.00	135,500.00	143,630.00	152,248.00				

SFA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	CASHFLOW PROJECTIONS					CASHFLOW PROJECTIONS					CASHFLOW PROJECTIONS					CASHFLOW PROJECTIONS					BUDGET	BUDGET
		OPEx				2011/2012			JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	2012/2013	2013/2014								
	46200		Special events	Celebration of Heritage Day Indigenous games celebration International Museum Day celebration	All Wards	160,000.00	Jul-11	Jun-12	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	150,000.00	160,000.00	160,000.00										
	46200		Research and Development	Research on the Jackson Hlongwane's retrospective art exhibition project; Reprinting of the newly developed Jackson	All wards	80,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00										
	46200		Research and Development	Exhibition on Jackson Hlongwane	All wards	60,000.00	Jul-11	Jul-12	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00										
	46200		Art Workshops	Art workshop related to Jackson Hlongwane	All wards	40,000.00	Jul-11	Jun-12						0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00										
	46300		Libraries Repairs and maintenance	Repairs and maintenance to 6 libraries	All library buildings	519,800.00	1-Jul-11	30-Jun-12	0.00	45,000.00	90,000.00	135,000.00	180,000.00	225,000.00	270,000.00	315,000.00	360,000.00	405,000.00	519,800.00	519,800.00	550,988.00	584,047.00								
	46300		Libraries (Research & Development)	Community survey Ga Molego to determine user needs.	Ga-Molego	18,000.00	1-Aug-11	31-Jan-12	0.00	0.00	5,000.00	5,000.00	5,000.00	13,000.00	13,000.00	13,000.00	18,000.00	18,000.00	18,000.00	18,000.00	19,080.00	20,225.00								
	46300		Executive Mayoral Debating	Annual debating tournament	All Wards	20,000.00	1-Jul-11	Jun-12	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	21,300.00	22,472.00								
			Awareness	Awareness	All Wards	20,000.00	Feb-12	Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	21,300.00	22,472.00							
			Library Week	Library week	All Wards	30,000.00	Mar-12	Mar-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	31,800.00	33,708.00							
			Publicity	Library	All Wards	30,000.00	Oct-11	Mar-12	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	31800	33708							
			Exhibitions	Library display	All Wards	10,000.00	Jul-11	Mar-12	0.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,600.00	11,236.00								
			Outreach	Outreach	All Wards	10,000.00	Jan-12	Jun-12	0.00	0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	7,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,600.00	11,236.00								
	46400		Museums (Research & Development)	Cultural Mapping Polokwane Game Reserve	Polokwane/Sehego	90,000.00	1-Jul-11	Jun-12	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	583,000.00	617,980.00								
	46400		Museums (Research & Development)	Design Production of 20 000 A4 size brochures and 1000 A5 size copies of heritage sites promotional material	All wards	120,000.00	Jul-11	Jun-12	0.00	27,000.00	27,000.00	27,000.00	54,000.00	54,000.00	54,000.00	81,000.00	81,000.00	108,000.00	108,000.00	120,000.00										
	46400		Museums (Research & Development)	Excavation of specific site in the game reserve/reconnaissance; Plotting and grid the site; excavate the site; analysis and interpretation of the site (Game Reserve)	Polokwane/Sehego	95,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00										
	46400		Repairs and maintenance to Irish house-Hugh Eaton and Bakone Malapa museums as well as the 2 storerooms	Repairs and maintenance to Irish house-Hugh Eaton and Bakone Malapa museums as well as the 2 storerooms	All museum buildings with the exclusion of Art museum	200,000.00	1-Jul-11	30-Jun-12	15,000.00	30,000.00	50,000.00	50,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	200,000.00	213,526.00	268,738.00								
	46400		Museums (Translations)	Translation of book on the history of Pietersburg (Polokwane)	All wards	150,000.00	1-Jul-11	30-Jun-12	0.00	0.00	60,000.00	60,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	150,000.00										
	46500		Festivals	Host mainstream festival	All wards	1,300,000.00	1-Nov-11	30-Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	1,300,000.00	2,120,000.00	2,247,200.00								
	46500		Cultural (competitions)	Present cultural competitions	All wards	60,000.00	1-Jul-11	30-Jun-12	0.00	0.00	15,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00	45,000.00	45,000.00	45,000.00	60,000.00	63,600.00	67,416.00								
	46500		Cultural (holiday programs)	Cultural holiday program	City Sehego	10,000.00	1-Jul-11	30-Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,600.00	11,236.00								
	46500		Special projects	Present development programs	All wards	300,000.00	1-Jul-11	30-Jun-12	0.00	75,000.00	75,000.00	75,000.00	150,000.00	150,000.00	150,000.00	225,000.00	225,000.00	225,000.00	300,000.00	300,000.00										
	46500		Cultural (workshops)	Host 2x workshops	All wards	40,000.00	1-Sep-11	30-Mar-12	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	44,000.00									
	42200 02 665 100	Community Safety	Guard services rental	To safe guard Municipal Assets and properties	Polokwane CBD and Wards	20,400,000.00	1-Jul-10	30-Jun-11	R1 608 333.00	R1 608 333.00	R1 608 333.00	R1 608 333.00	R1 608 333.00	R1 608 333.00	R1 608 333.00	R1 608 333.00	R1 608 333.00	R1 608 333.00	R1 608 333.00	R1 608 333.00	20,564,000.00	21,797,840.00								
	42300		Community security (Repairs and Maintenance)	To repair and maintain: Alarms equip. Build equip. Off Machines Plant Equip. Radios Vehicles	In CBD and Clusters including radios and vehicles	417,000.00	1-Jul-11	30-Jun-11	Ad-hoc	Ad-hoc	Ad-hoc	Ad-hoc	Ad-hoc	Ad-hoc	Ad-hoc	Ad-hoc	Ad-hoc	Ad-hoc	Ad-hoc	Ad-hoc	442,020.00	468,542.00								
Local Economic Development	42300		Fire fighting	Clear firebreaks of 3 m on the borders of the properties	Farms	950,000.00	May-12	Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		950 000	1,007,000.00	1,067,420.00									
	42400		Fire repairs and maintenance	To service mun fire extinguishers	All clusters	140,000.00	Jul-11	Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			2,674,380.00	2,834,843.00									
			Municipal control centre: maintenance	To repair and maintain: Alarms equip	20, and 22	112,500.00	Jun-11	Jul-12	0.00	0.00	50 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,250.00	126,405.00								

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	ANNUAL BUDGET 2012/2013	ANNUAL BUDGET 2013/2014	PORTFOLIO OF EVIDENCE
			CAPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4			
	64200	SMME Development	Hawker stalls at Seshego	Construction of stalls	Seshego	1000000			Hawker stalls	Council approval of the project and procurement of services	Plans and design	Construction of stalls	Completion of stalls			Constructed stalls and hand over report
	64200		Planning-feasibility study and Bus, Plan for convenience centre	Feasibility	Sebayeng	500000	1/9/2011	30/06/2012	Feasibility Study report	Development of terms of reference and appointment of service provider	Commencement of field work and submission of preliminary findings report	Submission of a detailed feasibility report	Close-up report and submission to Council	0	0	Complete Feasibility Study report
	61200	Landuse and Spatial planning	Revision of the Town Planning Scheme	Appointment of a Service Provider, Revision of the Town Planning Scheme, Public Participation, Adoption of a revised Town Planning Scheme by Council & LUM committee, Promulgation of a Town Planning Scheme	Polokwane Perskebult	2100000	1-Aug-11	6/31/2012	Promulgation of a Revised Polokwane Perskebult Town Planning Scheme	Appointment of Service Providers	Submission of A draft Document	Public Participation & submission of the Final Draft	Approval of the Town Planning Scheme by Council & LUM Committee & Promulgation			Promulgation Notice in a Government Gazette
	61200		Township Establishment for Polokwane ext 78	Submission of a Township application to the Municipality, Public Participation, Approval of the Township by the LUM Committee, Submission of the Township at SG office, Approval of a General Plan by SG office - Opening of a Township Register & Proclamation		2 000 000	1-Aug-11	30-Oct-12	opening of a Township Register & Proclamation of a Township		Submission & Approval of the General Plan by SG office	Opening Of Township Register	Proclamation notice in a government gazette	0	0	Proclamation notice in a Government Gazette
		Spatial Planning	Sebayeng Development Framework Plan	Appointment of A service Provider, Submission of a draft Framework Plan, Public Participation, Adoption By council	Ward 32	400 000	1-Aug-11	30-Jun-12	Adoption of a Development Framework Plan for Sebayeng	Appointment of Service Provider	Submission of the Draft Framework Plan to the Municipality	Public Participation & Submission of the Final Draft Document	Adoption of the Draft Framework Plan for Sebayeng By Council	0	0	Council approval for the adoption of a Development Framework Plan for Sebayeng
	61200	Spatial Planning	Development of a Framework Plan for the Built area of Polokwane	Appointment of A service Provider, Submission of a draft Framework Plan, Public Participation, Adoption By council	City Cluster	1 000 000	1-Aug-11	30-Jun-12	Adoption of a Development Framework Plan for the built up area of Polokwane City	Appointment of Service Provider	Submission of the Draft Framework Plan to the Municipality	Public Participation & Submission of the Final Draft Document	Adoption of the Draft Framework Plan for Polokwane Built up Area by Council			Council approval on the adoption of a Development Framework Plan for the built up area of Polokwane
		Spatial Planning	Mankweng development framework plan	Appointment of A service Provider, Submission of a draft Framework Plan, Public Participation, Adoption By council	Wards 25& 26	500 000	1-Aug-11	30-Jun-12	Adoption of a Development Framework Plan for Mankweng	Appointment of Service Provider	Submission of the Draft Framework Plan to the Municipality	Public Participation & Submission of the Final Draft Document	Adoption of the Draft Framework Plan for Mankweng Area by Council			Council approval on the adoption of a Development Framework Plan for Mankweng
		Transport Planning	Planning and implementation of Integrated Rapid Transit System	Finalisation of the Operational Plan, Development of the Financial and Business Plan; Development of Marketing and Communications Plan; Public Transport Industry Support and Negotiations	Municipal wide	55300000	Jul-11	Dec-12	Draft Business and Financial Plan; Marketing and Communications Plan and Final Operational Plans	Appointment of Service Providers	1st Draft IRT Plans	2nd Draft Business Plans	3th Draft IRT Plans	Final IRT Plans submitted to Council		Council approval
		Transport Planning	Comprehensive Integrated Transport Plan	Development of CPTP, Operations License Strategies, Infrastructure Plans	Municipal wide	1500000	Jul-11	Mar-12	Final Adopted CTPP	Appointment of Service Providers	Draft CPTP	Final CTPP	Adoption of the CTPP			Council resolution

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPIATIAL INFORMATION	BUDGET	START DATE	END DATE	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	ANNUAL BUDGET	ANNUAL BUDGET	PORTFOLIO OF EVIDENCE
			OPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
Good Governance and Community Participation	65100	Integrated Development Plan	IDP and Hearings	Undertake 2 community participation programmes on the IDP	Municipal wide	1500000	1/8/2011	30/04/2011	2	n/a	1	n/a	2	1590000	1685400	Community participation report
	65100		Mayoral bosberaads	undertake 4 mayoral bosberaad sessions	Municipal wide	800000	1-Jul-11	31-jun-2012	4	1	2	3	4	848000	898880	minutes of the bosberaad
Local Economic Development	64200	SMME development	Cluster incubation centres	Implementation of the incubation programme	municipal wide	50000	1st July 2011	31st June 2012	intake of SMMEs. Capacity buildings	develop profiles. Link incubates with markets, and finance	Link incubates with markets, and conduct skills audit	Provide Capacity building, and linkage with markets	Provide Mentoring and counselling	53000	56180	database and mentoring reports
		SMME development	Itsoseng Enrepreneurial	Implementation of the incubation programme	municipal wide	200000	1st July 2011	31st June 2012	intake of SMMEs. Capacity buildings	develop profiles. Link incubates with markets, and finance	Link incubates with markets, and conduct skills audit	Provide Capacity building, and linkage with markets	Provide Mentoring and counselling	212000	224720	database and mentoring reports
	64400	SMME development	African Market	Implementation of the capacity programme. Development of the management model. Occupancy of the market	municipal wide	100000	1st July 2011	31st June 2012	intake of SMMEs. Capacity buildings	Link incubates with markets, and finance	Link incubates with markets, and conduct skills audit	Provide Capacity building, and linkage with markets	Provide Mentoring and counselling	106000	112360	Attendance registers and mentoring reports
	64200	Community Programs	cooperative businesses	facilitate capacity building workshops and registration of new cooperatives	municipal wide	100000	1st July 2011	31st June 2012	update database Capacity buildings	update database and facilitate participation of cooperatives in 1 exhibition and 1 workshop	update database and facilitate participation of cooperatives in 2 exhibition and 2 workshop	update database and facilitate participation of cooperatives in 4 exhibition and 4 workshop	update database and facilitate participation of cooperatives in 5 exhibition and 5 workshop	106000	123600	updated database. Reports. certificates
			micro businesses in stalls	update profiles & facilitate capacity building	municipal wide	100000	1st July 2011	31st June 2012	Capacity buildings	Provide Capacity building, and management of the center	Provide Capacity building, and management of the center	Provide Capacity building, and management of the center	Provide Capacity building, and management of the center	106000	123600	profiles. Reports
			Permit System	implementation of the new permit system	municipal wide	100000	1st July 2011	31st June 2012	issue new permit	recruitment process	capacity building workshops. Administration of permits	capacity building workshops. Administration of permits	capacity building workshops. Administration of permits	106000	123600	permit cards. Reports
		Marketing	Marketing	Marketing of Polokwane as an Investment and Tourism destination	All wards	770000	01/07/2011	30/06/2012	4 advertorials, 7 exhibitions, 2 trade missions & branded collaterals	1 advertorials & 2 exhibition	3 exhibitions and 2 advertorial	5 exhibitions, 5000 brochures & branded folders	4 advertorial, 7 exhibitions & 3000 Branded paper bags	816200	865172	reports, info materials
	65100		Research and development (IDP)	Training of mayoral committee and management on PMS (54)	municipal wide	500000	1/7/2011	30/12/2011	Training of mayoral committee and management on PMS (80)	Develop terms of reference and appoint service provider	train 54 mayoral committee and management	n/a	n/a	106000	1123600	training reports
	64400		Research And Development (LED)	Study report on the performance of the local economy and investment trends. Renewal of Rex software. Publication of a brochure.	Municipal wide	300000	1/7/2011	28/02/2011	Complete Study report on the performance of the local economy and investment trends	Gathering of data	Analysis and consolidation of data	Completion and submission of the study report on the performance of the local economy and investment trends.Publication of brochure		318000	337080	Completed Study report on the performance of the local economy and investment trends. Brochure.

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPIATIAL INFORMATION	BUDGET	START DATE	END DATE	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	ANNUAL BUDGET	ANNUAL BUDGET	PORTFOLIO OF EVIDENCE
			OPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4			
			Research And Development (LED)	Update database and profiles of Polokwane businesses			1/7/2011	30/03/2012	Updated database and profile of Polokwane businesses.	Invite relevant stakeholders and discuss the project plan. Recruitment of data enumerators and	Gathering, analysis and consolidation of data	Completion and publication of a database and business profile of Polokwane.				Completed Study report
	61200	Land Use Management	Research & Development (LUM )	Development of Land acquisition and disposal policy	Municipal-wide	500 000	Jul-11	May-12	Land Acquisition and disposal policy	Appointment of service provider, and Draft situation analysis report	1st Draft policy document	2nd Draft Policy document	Final Policy document	1060000	1123600	council resolution
		Spatial Planning	Research & Development (Spatial Planning )	Densification Policy for the built up Area.	City Cluster	1 000 000	Aug-11	Jun-12	Council approved Framework Plan for the Built up Area of Polokwane	Tender advertisement and appointment of service provider	Submission of the Draft Plan	Public Participation& Submission of the final Draft	Council Adoption			council resolution
	61200	Town planning	Town planning	Rezoning& Subdivision of an Erf in Polokwane X 44. Finalisation of a Subdivision of Erven at Sebayeng A Project	Ward 32	400000	1-Aug-11	30-Jun-12	Registration and Proclamation of Erven	Appointment of a Service Provider . Payment for Sebayeng Project	Submission of a Rezoning application	Approval of SG diagrams	Proclamation	424000	449440	Approved SG diagrams
	62100	Housing	legal expenses	Appointement of legal service providers for the purpose of the relocation of Mohlakaneng informal settlement	ward	1500000	1/8/2011	30/06/2012	Relocation of 300 households in Mohlakaneng	Consult with community and Development of terms of reference	Bid advertisement and appointment of service provider	Obtain the interim order and consult with the omunity	Obtain eviction order and relocate the community	1590000	1685400	Court order
	62100	Special Events	Relocation	Appointment of services providers to assist in the relocation in Mohlakaneng	SDA 1	230000	1-Jul-11	30-Jun-12	Relocation of 300 beneficiaries			Call qoutations and appointment of service providers	300 beneficiaries relocated	333900	353934	Relocation report
			Installation of aircondtioners	Supply and instalation of aircondtioners	Housing offices	50000	1-Jul-11	30-Jun-12	Installed 6 aircondtioners	Call qoutations and appointment of service providers	Instalation of 6 aircondtioners			0	0	Invoices
			Purchase of office chairs	Purchase of office chairs	Housing offices	15000	1-Jul-11	30-Jun-12	15 highback chairs	Call qoutations and appointment of service providers	Delivery of 15 highback chairs			0	0	Delivery note
			Tracing missing beneficiaries	Advertisement of missing beneficiaries	Municipal wide	20000	1-Jul-11	30-Jun-12	2 adverts in the local and national newspapers	Report to Council	1 advert in the local newspapers and 1 in the provincial gazatte	2 advert in the local newspapers and 2 in the provincial gazatte	Final report to Council	0	0	Copies of advertisements



SFA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			ANNUAL BUDGET	ANNUAL BUDGET
									JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
			CAPEX			2011/2012															2012/2013	2013/2014
	64200	SMME Development	hawkers stalls at Seshogo	Construction of stalls	Seshogo	1000000	1/7/2011	30/06/2012	0.00	0.00	10,000.00	10,000.00	10,000.00	150,000.00	150,000.00	150,000.00	400,000.00	400,000.00	800,000.00	1,000,000.00		
	64200		Planning-feasibility study and Bus, Plan for convenience centre	Feasibility	Sebayeng	500000	1/9/2011	30/06/2012	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	400,000.00	0.00	0.00	500,000.00	0.00		
	61200	Landuse and Spatial planning	Revision of the Town Planning Scheme	Appointment of a Service Provider, Revision of the Town Planning Scheme, Public Participation, Adoption of a revised Town Planning Scheme by Council & LUM Committee, Promulgation of a Town Planning Scheme	Polokwane Persekebut	2100000	1-Aug-11	6/31/2012	0.00	0.00	0.00	0.00	0.00	500,000.00			1,300,000.00			2,100,000.00		
	61200		Township Establishment for Polokwane ext 78	Submission of a Township application to the Municipality, Public Participation, Approval of the Township by the LUM Committee, Submission of the Township at SG office, Approval of a General Plan by SG office, Opening of a Township Register & Proclamation		2 000 000	1-Aug-11	30-Oct-12	0.00	0.00	400,000.00	400,000.00	400,000.00	800,000.00	800,000.00	800,000.00	1,300,000.00	1,300,000.00	1,300,000.00	2,000,000.00		
	61200	Spatial Planning	Sebayeng Development Framework Plan	Appointment of a service Provider, Submission of a draft Framework Plan, Public Participation, Adoption By Council	Ward 32	400 000	1-Aug-11	30-Jun-12	0.00	0.00	0.00	0.00	0.00	100 000	100 000	100 000	250 000	250 000	250 000	400 000		
	61200	Spatial Planning	Development of a Framework Plan for the Built area of Polokwane	Appointment of a service Provider, Submission of a draft Framework Plan, Public Participation, Adoption By Council	City Cluster	1 000 000	1-Aug-11	30-Jun-12	0.00	0.00	0.00	0.00	0.00	300 000	300 000	300 000	650 000	650 000	650 000	1 000 000		
	61200	Spatial Planning	Mankweng development Framework plan	Appointment of a service Provider, Submission of a draft Framework Plan, Public Participation, Adoption By Council	Wards 25& 26	500 000	1-Aug-11	30-Jun-12	0.00	0.00	0.00		0.00	150 000	0.00	0.00	350 000			500 000		
		Transport Planning	Planning and implementation of Integrated Rapid Transit System	Finalisation of the Operational Plan, Development of the Financial and Business Plan; Development of Marketing and Communications Plan; Public Transport Industry Support and Negotiations	Municipal wide	55300000	Jul-11	Dec-12	0.00	500,000.00	800,000.00	800,000.00	2,500,000.00	5,300,000.00	5,300,000.00	5,300,000.00	15,000,000.00	15,000,000.00	15,000,000.00	55,300,000.00		
		Transport Planning	Comprehensive Integrated Transport Plan	Development of CPTA, Operations License Strategies, Infrastructure Plans	Municipal wide	1500000	Jul-11	Mar-12	0.00	0.00	300,000.00	300,000.00	300,000.00	700,000.00	700,000.00	700,000.00	1,000,000.00	1,250,000.00	1,250,000.00	1,500,000.00		

SFA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			ANNUAL BUDGET 2012/2013	ANNUAL BUDGET 2013/2014
						2011/2012			JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Good Governance and Community Participation	65100	Integrated Development Plan	IDP and Hearings	Undertake 2 community participation programmes on the IDP	Municipal wide		1/8/2011	30/04/2011	0.00	0.00	0.00	50,000.00	100,000.00	500,000.00	500,000.00	500,000.00	500,000.00	700,000.00	900,000.00	1,500,000.00	1,590,000.00	1,685,400.00
	65100		Mayoral boseraads	undertake 4 mayoral boseraad sessions	Municipal wide	800000	01/07/2011	30/06/2012	200,000.00	200,000.00	200,000.00	400,000.00	400,000.00	400,000.00	600,000.00	600,000.00	600,000.00	800,000.00	800,000.00	800,000.00	848,000.00	898,880.00
Local Economic Development	64200	SMME development	Cluster incubationcentres	incubate cluster SMMEs			01/07/2011	30/06/2012	15,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	130,000.00	371,000.00	393,260.00
	64400	SMME development	Workshop	Implementation of the incubation programme		350000	1st July 2011	31st June 2012	25,000.00	50,000.00	70,000.00	80,000.00	90,000.00	10,000.00	120,000.00	140,000.00	160,000.00	180,000.00	200,000.00	220,000.00	23,320.00	24,719.00
	642000	SMME development	Community Programs	incubate cluster SMMEs			01/07/2011	30/06/2012	15,000.00	30,000.00	40,000.00	50,000.00	60,000.00	70,000.00	80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	130,000.00	318,000.00	337,080.00
	64300	Community Programs	Hawker management	Link SMMEs , cooperatives and hawkers with markets		300 000	1st July 2011	31st June 2012	25,000.00	50,000.00	75,000.00	100,000.00	125,000.00	150,000.00	175,000.00	200,000.00	225,000.00	250,000.00	275,000.00	300,000.00	816,200.00	865,172.00
		Marketing	Marketing	Marketing of Polokwane as an investment and Tourism destination	All wards	770000	01/07/2011	30/06/2012	20,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	200,000.00	270,000.00	350,000.00	450,000.00	600,000.00	770,000.00	816,200.00	865,172.00
	65100		Research and development (IDP)	Training of mayoral committee and management on PMS (80)	Municipal wide	500000	1/7/2011	30/06/2012	0.00	30,000.00	30,000.00	230,000.00	300,000.00	500,000.00							106,000.00	1,123,600.00
	64400		Research And Development (LED)	Study report on the performance of the local economy and investment trends. Renewal of Rex software. Publication of a brochure.	Municipal wide	300000	1/7/2011	28/02/2011	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	318,000.00	337,080.00
			Research And Development (LED)	Update database and profiles of Polokwane businesses			1/7/2011	30/03/2012	0.00	0.00	20,000.00	20,000.00	70,000.00	70,000.00	70,000.00	70,000.00	130,000.00	130,000.00	130,000.00	150,000.00	0.00	0.00
	61200	Land Use Management	Research & Development (LUM )	Development of Land acquisition and disposal policy	Municipal-wide	500 000	Jul-11	May-12	0.00	0.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00	300,000.00	300,000.00	500,000.00	500,000.00	1,060,000.00	1,123,600.00
		Spatial Planning	Research & Development (Spatial Planning )	Densification Policy for the built up Area.	City Cluster	1 000 000	Aug-11	Jun-12	0.00	0.00	0.00	0.00	0.00	400,000.00	401,000.00	402,000.00	800,000.00	800,000.00	800,000.00	1,000,000.00	0.00	0.00
	61200	Town planning	Town planning	Rezoning& Subdivision of an Erf in Polokwane X 44. Finalisation of a Subdivision of Erven at Sebayeng A Project	Ward 32	400000	1-Aug-11	30-Jun-12	0.00	0.00	24,000.00	25,000.00	26,000.00	70,000.00	71 000	72,000.00	120,000.00	121,000.00	122,000.00	400,000.00	424,000.00	449,440.00
	62100	Housing	legal expenses	Appointment of legal service providers for the purpose of the relocation of Mohlakaneng informal settlement	ward	1500000	1/8/2011	30/06/2012	0.00	0.00	0.00	30,000.00	31,000.00	32,000.00	70,000.00	110,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1,590,000.00	1,685,400.00
	62100	Special Events	Relocation	Appointment of services providers to assist in the relocation in Mohlakaneng	SDA 1	230000	1-Jul-11	30-Jun-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	230,000.00	333,900.00	353,934.00
			Installation of airconditioners	Supply and installation of airconditioners	Housing offices	50000	1-Jul-11	30-Jun-12	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00
			Purchase of office chairs	Purchase of office chairs	Housing offices	15000	1-Jul-11	30-Jun-12	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
			Tracing missing beneficiaries	Advertisement of missing beneficiaries	Municipal wide	20000	1-Jul-11	30-Jun-12	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME CAPEX	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	Start Date	End Date	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	ANNUAL BUDGET 2012/2013	ANNUAL TARGET 2013/2014	PORTFOLIO OF EVIDENCE
						2011/2012				QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4			
Good Governance and Community participation	52100	ICT systems	Fibre connection to Remote Sites	Connection of Seshego and City offices to the Municipal network with Fibre Cable	Internal	500000	01/09/2011	31/03/2012	Seshego and City offices connected to the Municipal network with Fibre cable	Project Approval	Service Provider on-site, Equipment on-site	Project Completed	Project Completed	500000	500000	Fibre Network infrastructure
	52100		Open source Migration	Development of Open Source Migration strategy	Internal	600000	01/09/2011	28/02/2012	Strategy Document Completed	Project Approval	Service Provider on-site, Assessment report completed	Project Completed	Project Completed	500000	0	Open Source Migration Strategy Document
	52100		Disaster recovery site	Supply Delivery and commissioning of additional network equipment on the Disaster Recovery site	Internal	800000	01/09/2011	31/03/2012	Additional Network Equipment Delivered and commissioned	Service Provider On-site	Equipment on-site	Project Completed	Project Completed	600000	400000	DR Equipment
	52100		Network Infrastructure Upgrade	Relacement of low capacity and unmanaged network switches with High capacity and managed network switches throughout the Municipality	Internal	1200000	01/08/2011	31/05/2012	Network Switches Delivered and Commissioned	Project Approval	Service Provider on-site, Assessment report completed	Main Building completed	Project Completed	1200000	500000	Network Equipment
	52100		MSTP Review	Review of the Master Systems and Technology Plan to accommodate new infrastructure and systems	Internal	500000	01/09/2011	15/06/2012	Update of Master Systems and Technology Plan completed	Service Provider On-site	Assessment Report Completed	Draft Review Completed	Project Completed	400000	400000	Uptodate MSTP
	52100		ICT Governance Model	Assessment of the draft ICT Governance Model for approval	Internal	500000	01/09/2011	30/11/2012	Governance Model Approved	Project Approval	Project Completed	Project Completed	Project Completed	0	0	ICT Governance Model Document
	52100		ICT Equipment	Supply Delivery and of additional IT equipment and Replacement of old IT equipment	Internal	981000	01/07/2011	15/06/2012	100 % of IT Equipment budget fully spent	20% Budget Spent	50% Budget Spent	80% Budget spent	Project Completed	1500000	1500000	ICT Equipment (PCs, Laptops, etc)
	52100		Electronic Content Management System	Development of an electronic content management system	Internal	1300000	01/09/2011	31/05/2012	Content Management system developed Configured and launched	Project Approval	Service Provider on-site, Assessment report completed, System Platform Setup Completed	System Configuration and Development Completed	Project Completed	1300000	800000	The System itself
	52100		E-Governance	Development of electronic governance strategy and mobile devices communication system	Internal	800000	01/09/2011	31/05/2012	Electronic governance strategy document completed and some system components developed	Project Approval	Service Provider on-site, Assessment report completed	System Configuration and Development Completed	Project Completed	600000	600000	Strategy Document and the System itself
	52100		Facility Management and Booking System	Development of Facilities Management and Booking System	Internal	1000000	01/09/2011	31/05/2012	System Developed and Fully functional	Project Approval	Service Provider on-site, System Platform Setup Completed	System Configuration and Development Completed	Project Completed	500000	0	The System itself

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	Start Date	End Date	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	ANNUAL BUDGET	ANNUAL BUDGET	PORTFOLIO OF EVIDENCE
			OPEX			2011/2012				QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
Municipal Transformation and Organisational Development	54100	Legal & secretariat	Legal expenses	payment of service providers and consultants on litigious matters	municipal wide	2200000	as and when required	ongoing	Number of litigations	% of payments per quarter	% of payments per quarter	% of payments per quarter	% of payments per quarter	2332000	2471920	summonses, warrants, court orders and statement of accounts by service providers.
	54100		By-Laws rationalisation	amend ,draft review by _laws	municipal wide	500000	Jul-11	Jun-12	8	2	2	2	2	8	561800	draft document and portfolio committee reports, council minutes, government gazette
	53700	Occupational Health and safety	Medical examinations	Medical examinations of employees	Municipal wide	25000	1-Jul-11	30-Jun-12	1 session	N/A	N/A	1 session	N/A	26500	28090	List of employees examined and invoices
	53700		Risk management	Risk management	municipal wide	56000	1-Jul-11	30-Jun-12	1 Audit	N/A	N/A	N/A	1 Audit performed	59360	62922	Compliance Audit Report
	53500	Labour Relations	EAP programs	Provide counselling to affected employees Organise life skills programmes	Provide counselling to affected employees Organise life skills programmes	37100	Jul-11	Jun-12	Conduct 240 counselling sessions annually Organise 12 awareness campaigns	Conduct 60 sessions Organise 3 awareness campaigns quarterly	Conduct 60 sessions Organise 3 awareness campaigns quarterly	Conduct 60 sessions Organise 3 awareness campaigns quarterly	Conduct 60 sessions Organise 3 awareness campaigns quarterly	39326	41686	Monthly and quarterly reports
	53500		HIV-AIDS Prevention	Coordinate HIV & AIDS programme	Coordinate HIV & AIDS programme	26250	Jul-11	Jun-12	Hold 4 HIV & AIDS committee meetings and 4 Peer Educators' meetings Conduct 12 information sessions	Hold 1 Committee meeting and 1 Peer Educators' meeting Conduct 3 information sessions	Hold 1 Committee meeting and 1 Peer Educators' meeting Conduct 3 information sessions	Hold 1 Committee meeting and 1 Peer Educators' meeting Conduct 3 information sessions	Hold 1 Committee meeting and 1 Peer Educators' meeting Conduct 3 information sessions	27825	29495	Monthly and quarterly reports
	53400	Training	Training	Training and development of officials and councillors	Internal	2500000	1/7/2011	30/06/2012	600	150	300	450	600	2650000	2809000	Attendance registers and WSP
			Bursaries- staff	Training and development of staff	Allocation of bursaries to staff	210000	1/7/2011	30/06/2012	20	0	0	20	20	222600	235956	Proof of registration and results
	53400		Bursaries- students	Financial assistance to under privileged students	Allocation of bursaries to external community members (Local Students)	2100000	1/7/2011	30/06/2012	10	0	0	10	10	2226000	2359560	Proof of registration and results
			ABET	Provide Abet level 1 - 4 training to officials below abet level	Provide Abet level 1 - 4 training to officials below abet level	600000	1/7/2011	30/06/2012	300	150	150	300	300			Attendance registers and results
Good Governance and Community participation	52100	ICT systems	Software	Support and Maintenance	Support and Maintenance	3300000	01/07/2011	30/06/2012	Software updates Completed and All Mas, LAs, SLAs renewal completed	20% of Mas, LAs, SLAs renewal completed	40% of Mas, LAs, SLAs renewal completed	70% of Mas, LAs, SLAs renewal completed	100% of Mas, LAs, SLAs renewal completed	3500000	4000000	Invoices
	52100		Data Communications	Provision of Internet Lines and 3G/4G Datacards	Provision of Internet Lines and 3G/4G Datacards	1620000	01/07/2011	30/06/2012	1 Year of Data Communication contract paid in full	3 Months Bill Settled	6 Months Bill Settled	9 Months Bill Settled	12 Months Bill Settled	1600000	1600000	Invoices
	52100		Rental Equipment	Supply and Maintenance of Reprographics Machines	Supply and Maintenance of Reprographics Machines	7000000	01/07/2011	30/06/2012	Second Year of Reprographics contract paid in full	3 Months Rent and Services paid	6 Months Rent and Services paid	9 Months Rent and Services paid	12 Months Rent and Services paid	7500000	8000000	Invoices
	52100		Programming	Supply of Software Developers	Supply of Software Developers	1000000	01/07/2011	30/06/2012	Software Developer services paid in full	3 Months Services paid	6 Months Services paid	9 Months Services paid	12 Months Services paid	1000000	1200000	Invoices
	52100		Office machines and equipment	Supply of emergency IT Equipment	Supply of emergency IT Equipment	300000	01/07/2011	30/06/2012	IT Emergencies paid in full	1 <sup>st</sup> quarter Emergencies paid	2 <sup>nd</sup> quarter Emergencies paid	3 <sup>rd</sup> quarter Emergencies paid	4 <sup>th</sup> quarter Emergencies paid	350000	400000	Invoices

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	Start Date	End Date	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	ANNUAL BUDGET	ANNUAL BUDGET	PORTFOLIO OF EVIDANCE
			OPEX			2011/2012				QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	52100		Plant and equipment	Supply of Server Specialist, Support and Maintenance of Network	Supply of Server Specialist, Support and Maintenance of Network	1400000	01/07/2011	30/06/2012	Server Specialist Services paid in full, Network MA renewal Completed	3 Months Services paid	6 Months Services paid	9 Months Services paid	12 Months Services paid	1450000	1500000	Invoices

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME CAPEX	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET 2011/2012	Start date	End Date	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			ANNUAL BUDGET 2012/2013	ANNUAL TARGET 2013/2014
									APR	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Good Governance and Community participation		ICT systems	Fibre connection to Remote Sites	Connection of Seshego and City offices to the Municipal network with Fibre Cable	Internal	5000000	01/09/2011	31/03/2012	0.00	0.00	0.00	2,000,000.00	3,500,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
	52100																					
	52100		Open source Migration	Development of Open Source Migration strategy	Internal	600000	01/09/2011	28/02/2012	0.00	0.00	0.00	300,000.00	400,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	500,000.00	0.00
	52100		Disaster recovery site	Supply Delivery and commissioning of additional network equipment on the Disaster Recovery site	Internal	800000	01/09/2011	31/03/2012	0.00	0.00	0.00	600,000.00	600,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	600,000.00	400,000.00
	52100		Network Infrastructure Upgrade	Relacement of low capacity and unmanaged network switches with High capacity and managed network switches throughout the Municipality	Internal	1200000	01/08/2011	31/05/2012	0.00	0.00	0.00	600,000.00	600,000.00	800,000.00	800,000.00	800,000.00	800,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	500,000.00
	52100		MSTP Review	Review of the Master Systems and Technology Plan to accommodate new infrastructure and systems	Internal	500000	01/09/2011	15/06/2012	0.00	120,000.00	200,000.00	200,000.00	200,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	500,000.00	400,000.00	400,000.00
	52100		ICT Governance Model	Assessment of the draft ICT Governance Model for approval	Internal	500000	01/09/2011	30/11/2012	0.00	0.00	0.00	200,000.00	200,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
	52100		ICT Equipment	Supply Delivery and of additional IT equipment and Replacement of old IT equipment	Internal	981000	01/07/2011	15/06/2012	100,000.00	150,000.00	200,000.00	300,000.00	400,000.00	500,000.00	600,000.00	700,000.00	800,000.00	800,000.00	981,000.00	981,000.00	1,500,000.00	1,500,000.00
	52100		Electronic Content Management System	Development of an electronic content management system	Internal	1300000	01/09/2011	31/05/2012	0.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,300,000.00	1,300,000.00	1,300,000.00	800,000.00
	52100		E-Governance	Development of electronic governance strategy and mobile devices communication system	Internal	800000	01/09/2011	31/05/2012	0.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	550,000.00	550,000.00	800,000.00	800,000.00	800,000.00	600,000.00	600,000.00
	52100		Facility Management and Booking System	Development of Facilities Management and Booking System	Internal	1000000	01/09/2011	31/05/2012	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	700,000.00	700,000.00	850,000.00	1,000,000.00	1,000,000.00	500,000.00	0.00
	52100																					

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	Start Date	End Date	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			ANNUAL BUDGET	ANNUAL BUDGET
									JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Municipal Transformation and Organisational Development	54100	Legal & secretariat	Legal expenses	payment of service providers and consultants on litigious matters	municipal wide	2200000	Jul-11	Jun-12	Number of litigations	% of payments per quarter	% of payments per quarter	% of payments per quarter	% of payments per quarter	2332000	2471920	summonses, warrants, court orders and statement of accounts by service providers.					2,332,000.00	2,471,920.00
	54100		By-Laws rationalisation	amend ,draft review by ,Laws	municipal wide	500000	Jul-11	Jun-12	8	2	2	2	2	530000	561800	draft document and portfolio committee reports,council minutes,governm ent gazette					530,000.00	561,800.00
	53700	Occupational Health and safety	Medical examinations	Medical examinations	municipal wide	25000	1-Jul-11	30-Jun-12	1 session	N/A	N/A	1 session	N/A	26500	28090	List of employees examined and invoices	25,000.00	25,000.00	25,000.00	25,000.00	26,500.00	28,090.00
	53700		Risk management	Risk management	municipal wide	56000	1-Jul-11	30-Jun-12	1 Audit	N/A	N/A	N/A	1 Audit performed	59360	62922	Compliance Audit Report					59,360.00	62,922.00
	53500	Labour Relations	EAP programs	Provide counselling to affected employees Organise life skills programmes	Internal	37100	Jul-11	Jun-12	R3091. 67	R3091. 67	R3091. 67	R3091. 67	R3091. 67	R3091. 67	R3091. 67	R3091. 67	R3091. 67	R3091. 67	R3091. 67	R3091. 67	39,326.00	41,686.00
	53500		HIV-AIDS Prevention	Coordinate HIV & AIDS programme	Internal	26250	Jul-11	Jun-12	2,187.00	4,375.00	6,562.00	8,789.00	10,936.00	13,123.00	15,310.00	17,497.00	19,684.00	21,871.00	24,058.00	26,250.00	27,825.00	29,495.00
	53400	Training	Training	Training and development of officials and councillors	Internal	2500000	1/7/2011	30/06/2012	208,334.00	416,668.00	625,002.00	833,336.00	1,041,670.00	1,250,004.00	1,458,338.00	1,666,672.00	1,875,006.00	2,083,340.00	2,291,674.00	2,500,000.00	2,650,000.00	2,809,000.00
			Bursaries- staff	Training and development of staff	Internal	210000	1/7/2011	30/06/2012	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	150,000.00	200,000.00	210,000.00	210,000.00	210,000.00	222,600.00	235,956.00
	53400		Bursaries- students	Financial assistance to under privileged students	Municipal wide	2100000	1/7/2011	30/06/2012	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	150,000.00	200,000.00	210,000.00	210,000.00	210,000.00	2,226,000.00	2,359,560.00
			ABET	Provide Abet level 1 - 4 training to officials below abet level	Internal	600000	1/7/2011	30/06/2012	100,000.00	200,000.00	300,000.00	400,000.00	500,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00		
Good Governance and Community participation	52100	ICT systems	Software	Support and Maintenance	Internal	3300000	01/07/2011	30/06/2012	0.00	600,000.00	600,000.00	1,000,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	2,000,000.00	2,300,000.00	2,600,000.00	3,300,000.00	3,500,000.00	4,000,000.00
	52100		Data Communications	Provision of Internet Lines and 3G/4G Datacards	Internal	1620000	01/07/2011	30/06/2012	#VALUE!	270,000.00	405,000.00	540,000.00	675,000.00	810,000.00	945,000.00	1,080,000.00	1,215,000.00	1,350,000.00	1,485,000.00	1,600,000.00	1,600,000.00	1,600,000.00
	52100		Rental Equipment	Supply and Maintenance of Reprographics Machines	Internal	7000000	01/07/2011	30/06/2012	#VALUE!	1,166,666.66	1,749,999.99	1,749,999.99	2,333,333.32	2,916,666.65	2,916,666.65	3,499,999.98	4,083,333.31	4,666,666.64	5,249,999.97	7,000,000.00	7,500,000.00	8,000,000.00
	52100		Programming	Supply of Software Developers	Internal	1000000	01/07/2011	30/06/2012	80,000.00	160,000.00	240,000.00	300,000.00	360,000.00	420,000.00	480,000.00	540,000.00	600,000.00	660,000.00	800,000.00	1,000,000.00	1,000,000.00	1,200,000.00
	52100		Office machines and equipment	Supply of emergency IT Equipment	Internal	300000	01/07/2011	30/06/2012	0.00	50,000.00	50,000.00	150,000.00	150,000.00	200,000.00	200,000.00	250,000.00	250,000.00	300,000.00	300,000.00	300,000.00	350,000.00	400,000.00
	52100		Plant and equipment	Supply of Server Specialist, Support and Maintenance of Network	Internal	1400000	01/07/2011	30/06/2012	100,000.00	200,000.00	300,000.00	400,000.00	500,000.00	700,000.00	800,000.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,450,000.00	1,500,000.00

IPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	ANNUAL TARGET	TARGET	CASHFLOW PROJECTIONS			TARGET	CASHFLOW PROJECTIONS			TARGET	CASHFLOW PROJECTIONS			TARGET	CASHFLOW PROJECTIONS			ANNUAL BUDGET	ANNUAL BUDGET	PORTFOLIO OF EVIDENCE		
						2011/2012																								
			CAPEX			2011/2012			2011/2012	QUARTER 1	JUL	AUG	SEPT	QUARTER 2	OCT	NOV	DEC	QUARTER 3	JAN	FEB	MAR	QUARTER 4	APR	MAY	JUN					

NOTHING



KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	Start Date	End Date	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	ANNUAL BUDGET	ANNUAL BUDGET	PORTFOLIO OF EVIDENCE
			OPEX			2011/2012						QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	
Financial viability	70100	Financial Services	Repairs and maintenance	maintenance of office equipments	municipal offices	49325	Jul-11	Jun-12	4 maintenance reports	1	2	3	4	52285	55423	equipment will be good working condition
	70100		Administration (Audit Fees)	auditors general fee payed	municipal offices	2800000	Jul-11	Jun-12	only payment	N/a	Payment of the auditor general	N/a	N/a	2968000	3146080	invoice the audit report
	70100		Legal expenses	payment of tribunal cases based on the valuation roll	munucipal wide	2000000	Jul-11	Jun-12	4 reports payment of tribunal cases based on the valuation roll	1	2	3	4	2120000	2247200	monthly report

CFO CAPEX CASHFLOW

KPA	VOTE NUMBER	PROGRA MME	PROJECT NAME CAPEX	SCOPE OF WORK	SPATIAL INFORMA TION	BUDGET	Start Date	End Date	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			ANNUAL BUDGET 2012/201	ANNUAL TARGET 2013/201
						2011/201			JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		

NOTHING

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	Start Date	End Date	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			ANNUAL BUDGET	ANNUAL BUDGET
			OPEX			2011/2012			JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	2012/2013	2013/2014
Financial viability	70100	Financial Services	Repairs and maintenance	Repairs and maintenance	maintenance of office equipments	49325	Jul-11	Jun-12	4100	4100	4100	4100	4100	4100	4100	4100	4100	4100	4100	4100	52285	55423
	70100		Administration (Audit Fees)	Administration (Audit Fees)	auditors general fee payed	2800000	Jul-11	Jun-12	0	0	0	933000	933000	933000	306						2968000	3146080
	70100		Legal expenses	Legal expenses	money spend on depth collection	2000000	Jul-11	Jun-12	166666	166666	166666	166666	166666	166666	166666	166666	166666	166666	166666	166666	2120000	2247200

MM OFF CAPEX PROJECTS

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	ANNUAL TARGET 2010/2011	TARGET	TARGET	TARGET	TARGET	ANNUAL BUDGET 2012/2013	ANNUAL BUDGET 2013/2014	PORTFOLIO OF EVIDENCE
						2011/2012				QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4			
Basic Services and Infrastructure	24000	Municipal Infrastructure	CCTV Pipe monitoring Project	Pipe location, leak detection, creation	ward 20, ward 22	1,400,000.00	2/1/2012	3/31/2012						0	0	Monthly Reports

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	Start Date	End Date	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	ANNUAL BUDGET	ANNUAL BUDGET	PORTFOLIO OF EVIDENCE
			OPEX			2011/2012				QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
	10000	special programmes	Youth	Youth Campaigns	All clusters	200,000	01.07.2011	30.06.2012	1x Youth open day 2x Youth Indaba, 1 student support	1 Youth Indaba	2 Youth Indaba	Not applicable	Youth Open Day	212000	224720	Report, minutes, video, photos, news clips
	44300 02933000	Special programmes	HIV and AIDS Training and workshops	Basic HIV and AIDS training	All clusters	20,000	01.07.2011	30.06.2012	12 sessions	4 Training sessions	8 Training sessions	10 training sessions	12 training sessions			report, attendance register and photos.
	44300 02536100	special programmes	HIV and AIDS Campaigns	HIV and AIDS Campaigns	All clusters	96,000	01.07.2011	30.06.2012	6x campaigns	1 campaign	3campaigns	5 campaigns	6 campaigns			Report, minutes, video, photos, news clips
		special programmes	Campaigns for People with Disabilities	Campaigns for People with Disabilities	All clusters	20,000	01.07.2011	30.06.2012	4 campaign	1 campaign	2 campaign	3 campaign	4 campaign			Report, minutes, video, photos, news clips
	44300	special programmes	Campaigns for older persons	Campaigns for older persons	All clusters	20,000	01.07.2011	30.06.2012	3 campaign	1 campaign	2 campaign	Not applicable	3 campaign			Report, minutes, video, photos, news clips
	44300	special programmes	Gender Focal Point	Gender and women empowerment campaigns	All clusters	100,000	01.07.2011	30.06.2012	5 campaigns	2 campaigns	4 campaigns	5 campaigns	1 campaign			Report, minutes, video, photos, news clips
	44300	special programmes	Children	Children's campaigns	All clusters	20,000	01.07.2011	30.06.2012	4 campaigns	1 campaign	2 campaign	3 campaign	4 campaign			Minutes and attendance register
	44300	special programmes	Local AIDS Council meetings	Local AIDS Council meetings	All clusters	8,000	01.07.2011	30.06.2012	4 meetings	1 meeting	1 meeting	1 meeting	1 meeting			Minutes and attendance register
	44300	special programmes	Youth Council	Youth Council meetings	All clusters	8,000	01.07.2011	30.06.2012	4 meetings	1 meeting	2 meeting	3 meeting	4 meeting			Minutes and attendance register
	44300	special programmes	CBO Forum	CBO Forum meetings	All clusters	48,000	01.07.2011	30.06.2012	6 meetings	1 meetings	3 meetings	4 meeting	6 meetings			Minutes and attendance register
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	22000	Risk management	Research and development			300000	1-Jul-11	30-Jun-12	1 Risk assessment report					318000	337080	
	22000		Awareness campaigns			50 000	1-Jul-11	30-Jun-12	10 awareness campaigns	10,000.00	15,000.00	25,000.00		53000	56180	
	23000	Internal Audit	Audit fees	Execution of the Audit Plan		1000000	1-Jul-11	31 June 2012	8	150,000.00	300,000.00	300,000.00	250,000.00	742000	786520	Audit Reports
	23000		Special Investigation	Investigation on all reported instances		250,000.00	1-Jul-11	31 June 2012	4 reports on investigation	1	2	3	4	265000	280900	Audit Reports
	210000	Communication and Public Participation	Training –ward committees		Municipal wide	500000	1-Jul-11	31 June 2012	Three capacity building workshops	1	2		3	530000	561800	copy certificates issued,agenda of workshop
	210000		Corporate publicity	Coordination of marketing and communication programme.	Municipal wide	1500000	1-Jul-11	31 June 2012	Coordinate external and internal communication programmes and municipal campaigns. Promotional,publicity and audio visum material.	Communication programmes, adverts and campaigns.	Communication programmes, adverts and campaigns.	Communications programmes,adverts and campaigns.	Communication programmes, adverts and campaigns.	1590000	1685400	copy of media statements, advert notices released
	210000		Road shows- Mayor	Facilitation of Mayoral Road shows in the clusters.	Municipal wide	250000	1-Jul-11	31 June 2012	Four Mayoral Road shows in the clusters	1	2	3	4	530000	561800	agenda programme
	210000		Promotions	Acquisition of publicity and promotional material.	Municipal wide	700000	1-Jul-11	31 June 2012	Development,design, printing and IDP,Budget,Annula report documents, brochures and flyers.	Development,design, printing and distribution of IDP and Budget documents.	Development, design, printing and distribution of Annual Reporty documents.	Development,design, printing and distribution of brochures and flyers.		742000	786520	copies of developed as printed promotion and bublisity material
	210000		Ward committee meetings	Coordination of ward committee meetings.	Municipal wide	600000	1-Jul-11	31 June 2012	228 ward committee meetings.	38	76	152	228	636000	674160	agenda and attendance register
	26000	Disaster Management	Emergency disaster relief	Acquisition of Disaster relief Materials	Municipal Wide	500000	1/6/2011	30/07/2012	To acquire tents, blankets, salvage sheets and lights	Approval, advertise and prepare Bid document and awarding of tender	Delivery of relief items			530000	561800	Copy of tax invoice
	26000		Awareness campaigns	Disaster Management training in schools and traditional authorities	Municipal Wide	50000	1/6/2011	30/07/2012	Awareness campaign conducted at 66 Schools and 12 Traditional authorities	Conduct awareness campaigns in Mankweng cluster-Schools and traditional authority	Conduct awareness campaigns in Maja/Molepo/chuene cluster-Schools and traditional authority	Conduct awareness campaigns in City cluster-Schools and traditional authority	Conduct awareness campaigns in cluster-08 Schools and two traditional authority	53000	56180	Attendance register and copy of awareness materials

WPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			ANNUAL BUDGET	ANNUAL BUDGET
						2011/2012			JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	2012/2013	2013/2014
Basic Services and Infrastructure Development	24000	Municipal Infrastructure	LCTV Pipe monitoring Project	Pipe location, leak detection, creation of GIS, and pipe condition assessment for the storm water, sewer and pressurized pipes.	ward 20, ward 22	1,400,000.00	2/1/2012	3/31/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,400,000.00				0	0

IPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	Start Date	End Date	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			ANNUAL BUDGET	ANNUAL BUDGET	
									2011/2012			JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
	10000	special programmes	Youth	Youth Campaigns	All clusters	200,000	01.07.2011	30.06.2012		0.00	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	200,000.00	212,000.00	224,720.00	
	44300 02933000	Special programmes	HIV and AIDS Training and workshops	Basic HIV and AIDS training	All clusters	20,000	01.07.2011	30.06.2012		2,000.00	2,000.00	4,000.00	6,000.00	8,000.00	8,000.00	10,000.00	12,000.00	14,000.00	16,000.00	18,000.00	20,000.00		
	44300 02536100	special programmes	HIV and AIDS Campaigns	HIV and AIDS Campaigns	All clusters	96,000	01.07.2011	30.06.2012		0.00	0.00	10,000.00	10,000.00	25,000.00	50,000.00	50,000.00	60,000.00	60,000.00	60,000.00	76,000.00	20,000.00		
		special programmes	Campaigns for People with Disabilities	Campaigns for People with Disabilities	All clusters	20,000	01.07.2011	30.06.2012		0.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	17,000.00	20,000.00	20,000.00		
	44300	special programmes	Campaigns for older persons	Campaigns for older persons	All clusters	20,000	01.07.2011	30.06.2012		0.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	20,000.00		
	44300	special programmes	Gender Focal Point	Gender and women empowerment campaigns	All clusters	100,000	01.07.2011	30.06.2012		0.00	50,000.00	50,000.00	50,000.00	57,000.00	57,000.00	74,000.00	74,000.00	74,000.00	100,000.00	100,000.00	100,000.00		
	44300	special programmes	Children	Children's campaigns	All clusters	20,000	01.07.2011	30.06.2012		0.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00		
	44300	special programmes	Local AIDS Council	Local AIDS Council meetings	All clusters	8,000	01.07.2011	30.06.2012		2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00		
	44300	special programmes	Youth Council	Youth Council meetings	All clusters	8,000	01.07.2011	30.06.2012		0.00	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	2,000.00	8,000.00	8,000.00	8,000.00			
	44300	special programmes	CBO Forum	CBO Forum meetings	All clusters	48,000	01.07.2011	30.06.2012			8,000.00		16,000.00		24,000.00		32,000.00	42,000.00	8,000.00	48,000.00	8,000.00		
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	22000	Risk management	Research and development	Conducting studies and research	Internal	300000	1-Jul-11	30-Jun-12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	318,000.00	337,080.00
	22000		Awareness campaigns			50 000	1-Jul-11	30-Jun-12		0.00	0.00	10,000.00	16,000.00	25,000.00	25,000.00	27,000.00	36,000.00	45,000.00	45,000.00	45,000.00	50,000.00	53,000.00	56,180.00
	23000	Internal Audit	Audit fees	Execution of the Audit Plan		1000000	1-Jul-11	31 June 2012		0.00	50,000.00	150,000.00	250,000.00	350,000.00	450,000.00	550,000.00	650,000.00	750,000.00	800,000.00	900,000.00	1,000,000.00	742,000.00	786,520.00
	23000		Special Investigation	Investigation on all reported instances		250,000.00	1-Jul-11	30-Jun-12		0.00	0.00	62,500.00	63,500.00	64,500.00	125,000.00	126,000.00	127,000.00	187,500.00	188,500.00	189,500.00	250,000.00	265,000.00	280,900.00
	210000	Communication and Public Participation	Training-ward committees	Facilitation of capacity building workshops for ward committees	Municipal wide	500000	1-Jul-11	30-Jun-12		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	500,000.00	530,000.00	561,800.00
	210000		Corporate publicity	Coordination of marketing and communication programme	Municipal wide	1500000	1-Jul-11	30-Jun-12		0.00	0.00	R375 000	R375 000	R375 000	R750 000	R750 001	R750 002	R1 125 000	R1 125 001	R1 125 002	R1 500 000	1,590,000.00	1,685,400.00
	210000		Road shows-Mayor	Facilitation of Mayoral Road shows in the clusters	Municipal wide	250000	1-Jul-11	30-Jun-12		0.00	0.00	R60 000	R60 001	R60 002	R120 000	R120 001	R120 002	R180 000	R180 001	R180 002	R250 000	530,000.00	561,800.00
	210000		Promotions	Acquisition of publicity and promotional material	Municipal wide	700000	1-Jul-11	30-Jun-12		0.00	0.00	R350 000	R350 000	R350 000	R500 000	R500 000	R500 000	R600 000	R600 000	R600 000	R700 000	742,000.00	786,520.00
	210000		Ward committee meetings	Coordination of ward committee meetings	Municipal wide	600000	1-Jul-11	30-Jun-12		380,000.00	760,000.00	1,114,000.00	1,520,000.00	1,900,000.00	2,280,000.00	2,660,000.00	R228 000	3,040,000.00	3,420,000.00	3,800,000.00	4,560,000.00	636,000.00	674,160.00
	26000	Disaster Management	Emergency disaster relief	Acquisition of Disaster relief Materials	Municipal Wide	500000	1/6/2011	30/07/2012		0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	530,000.00	561,800.00
	26000		Awareness campaigns	Disaster Management training in schools and traditional authorities	Municipal Wide	50000	1/6/2011	30/07/2012		0.00	0.00	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00	53,000.00	56,180.00

KPA	VOTE NUMBER	PROGRA MME	PROJECT NAME CAPEX	SCOPE OF WORK	SPATIAL INFORMA TION	BUDGET	Start Date	End Date	ANNUAL TARGET	TARGET	CASHFLOW PROJECTIONS				TARGET	CASHFLOW PROJECTIONS				TARGET	CASHFLOW PROJECTIONS				TARGET	CASHFLOW PROJECTIONS				ANNUAL BUDGET	ANNUAL TARGET	PORTFOL O OF EVIDENCE
						2011/201 2				QUARTER 1	JUL	AUG	SEPT	QUARTER 2	OCT	NOV	DEC	QUARTER 3	JAN	FEB	MAR	QUARTER 4	APR	MAY	JUN	QUARTER 1	JUL	AUG	SEPT	2012/201 3	2013/201 4	

NOTHING



KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	Start Date	End Date	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	ANNUAL BUDGET	ANNUAL BUDGET	PORTFOLIO OF EVIDANCE
			OPEX			2011/2012				QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
Good governance and Community participation	25000	2009 Stadium management	2010 Stadium management	Stadium management	Peter Mokaba Stadium	36000000	1-Jul-11	30-Jun-12	16 Major Events	5	10	15	16	38160000	40449600	Number of events held

2010 CAPEX CASHFLOW

KPA	VOTE NUMBER	PROGRA	PROJECT	SCOPE OF	SPATIAL	BUDGET	START DATE	END DATE	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			ANNUAL	ANNUAL
		MME	NAME	WORK	INFORMA				JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	BUDGET	BUDGET
						2011/201															2012/201	2013/201

NOTHING

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET 2011/2012	Start Date	End Date	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			ANNUAL BUDGET 2012/2013	ANNUAL BUDGET 2013/2014
									JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
Good governance and Community participation	25000	stadium management	2010 Stadium management	Stadium management	Peter Mokaba Stadium	36000000	1-Jul-11	30-Jun-12	2,500,000.00	300,000.00	3,000,000.00	3,500,000.00	3,000,000.00	2,500,000.00	2,500,000.00	3,000,000.00	3,500,000.00	3,700,000.00	3,000,000.00	2,800,000.00	38,160,000.00	40,449,600.00

KPA	STRATEGIC OBJECTIVE	PROGRAMME	PROGRAMME KPI	BASELINE	ANNUAL TARGET 2011/2012	Q1	Q2	Q3	Q4	ANNUAL TARGET 2012/2013	ANNUAL TARGET 2013/2014	PORTFOLIO OF EVIDENCE
Financial Viability	Enhance revenue base and assets	Revenue generation	% occupation of rental units	98.3	100%	100%	100%	100%	100%	100%	100%	Financial statement (Income statement)
			% rental revenue collection rate	85%	100%	0.25	0.50	0.75	100%	100%	100%	Financial statement (Income statement)
			Lease agreement reviewed and approved by Board	n/a	Review the lease agreements and policy and procedures	Review the lease agreements and policy and procedures	Submission and approval by the Board			N/A	N/A	Revised lease agreement
			% tenants that signed new / reviewed lease agreements	n/a	100%		100%			100%	100%	Revised signed lease agreement
		Financial management	Final Budget adopted by Council by 31 May	Council approved budget for 2010/11 - 2012/13					100%	100%	100%	Council resolution
			Adjustment budget adopted by Council by end February	PHA budget for 2010/11 was adopted in December 2010 as a result no adjustment was done in January				100%		N/A	N/A	Adjusted budget and council resolution
			% revenue shortfalls	2%	3%	0.75%	1.50%	2.25%	3.00%	3%	3%	Financial statement (Income statement)
			% outstanding service debtors to revenue (R-value total outstanding service debtors divided by R-value annual revenue actually received for services) - over 120 days	0.40%	15%	3.75%	7.50%	11.25%	15.00%	10%	5%	Financial statement (Balance sheet)
			% operating budget variance YTD	-87%	-28%	-7%	-14%	-21%	-28%	-22%	-19%	Financial statement (Income statement)
Good Governance and Public Participation	Good governance and organizational excellence	Capital project management	# Monthly Municipal Entity reports submitted to Council	9	12	3	6	9	12	12	12	Financial and none financial report statement
			# Quarterly Municipal Entity reports submitted to Council	1	4	1	2	3	4	4	4	Financial and none financial report statement
			# Mid-term Municipal Entity reports submitted to Council y.t.d.		2	0	1	0	2	2	2	Financial and none financial report statement
			# Annual Municipal Entity reports adopted Council		1	0	0	0	0	1	1	Annual financial statement

KPA	STRATEGIC OBJECTIVE	PROGRAMME	PROGRAMME KPI	BASELINE	ANNUAL TARGET 2011/2012	Q1	Q2	Q3	Q4	ANNUAL TARGET 2012/2013	ANNUAL TARGET 2013/2014	PORTFOLIO OF EVIDENCE
		Internal Audit	Unqualified audit report	PHA for 2010/11 Qualified audit report			unqualified audit report				unqualified	Auditor General report
			% of AG qualifications raised resolved	33% was resolved	100%	100%	100%	100%	100%	100%	100%	quarterly reports

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	START DATE	END DATE	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	ANNUAL BUDGET	ANNUAL BUDGET	PORTFOLIO OF EVIDENCE
			CAPEX			2011/2012			2011/2012	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
			finger print system	Upgrade motto , heavy duty gate and finger print system	Municipal wide	180000			Upgrade 1 motto heavy duty gate and fix finger print system	Appoint service provider	Install point clock system at 3 parking areas , upgrade heavy duty and finger print system			0	0	
			Fire extinguishers	Purchasing of additional fire extinguishers and Installation and repairs inside the units	Municipal wide	200000			Procure 429 Fire extinguishers installed in units	Source for quotations and appoint service provider	Install 429 fire extinguishers			0	0	
			Disabled ramps for tenants	Installation of ramps in the parking lot	Municipal wide	35000			7 Disability installed in all parking area	Appoint service provider and construct 7 disability ramps						
			Shower rooms for laborours	adding shower on the existing structure	Municipal wide	50000			4 shower rooms	Appoint service provider and construct 4 shower rooms						

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	Start Date	End Date	ANNUAL TARGET	TARGET	TARGET	TARGET	TARGET	ANNUAL BUDGET	ANNUAL BUDGET	PORTFOLIO OF EVIDENCE
			OPEX			2011/2012				QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	2012/2013	2013/2014	
		Property Management and development	Security services	Appointment of new security company	Municipal wide	1656360	1-Jul-11	30-Jun-12	New Security Company appointed and operational	Notice to terminate the current security company and advertise for new security Company	Shortlist and appoint	Implement	Evaluation	1821996	2004196	Contract and Service level agreement between the Entity and service
			Pest control	Fumigation of the whole village	Municipal wide	40000	1-Jul-11	30-Jun-12	Fumigation of the village twice a year	Fumigate 40 units	N/A	fumigate 40 units				Post construction pest control certificate
			Maintenance and Repairs	Maintenance of Ga-Rena Rental Village and the units also installation of new equipment to enhance the value of the property	Municipal wide	45000	1-Jul-11	30-Jun-12	4 reports on repairs and maintenance	1 report	2 reports	3 reports	4 reports			Maintenance report
		Financial Management	Credit Control Management	Strive for collection of 100% or rental charged	Municipal wide	10518480	1-Jul-11	30-Jun-12	10,518,480.00	Strive for collection of 100% or rental charged	Strive for collection of 100% or rental charged	Strive for collection of 100% or rental charged	Strive for collection of 100% or rental charged	11,570,328.00	12,727,361.00	Financial Report (Income statement)
			Disclosure of investment property	Investment property to be revalued annually to comply with GAAP	Municipal wide	100000	1-May-12	30-Jun-10	100,000.00	Revalue closer to financial year end to establish true fair value	Revalue closer to financial year end to establish true fair value	Revalue closer to financial year end to establish true fair value	Revaluation of property	110,000.00	121,000.00	Certificate of valuation from valuers
			Implementation of audit findings and recommendations	Ensure that all audit recommendations are implemented for compliance, and in order to avoid qualified audit opinion	Municipal wide		1-Jul-11	30-Jun-12	All audit recommendations implemented inline with legislation	All audit recommendations are implemented inline with legislation	All audit recommendations are implemented inline with legislation	All audit recommendations are implemented inline with legislation	All audit recommendations are implemented inline with legislation			Non re occurrence of audit finding
		Supply Chain Management	Supply Chain Management Policy	To ensure that the policy is implemented	Municipal wide		1-Jul-11	30-Jun-12	To have an approved Supply Chain Management Policy	Provide the supply chain management policy to Board for perusal	Incorporation of inputs from Board of Directors	Approval of SCM Policy	SCM in place and implementation on going			Board resolution to have a SCM Policy document
		Human Resource Development and Personnel Administration	Training of staff	To ensure staff is well trained and skilled in the specific departments	Municipal wide		1-Jul-11	30-Jun-12	To have skilled and well trained staff	To train 3 staff members	To train 7 staff members	To train 11 staff members	To train 14 staff members			Certificate of trainings
		Corporate Governance Handbook	Corporate Governance Handbook	Ensure compliance with governing legislation and corporate governance matters e.g MFMA, Companies Act, Municipal Systems Act and Corporate Governance e.g Kings Report	Municipal wide		1-Jul-11	30-Jun-12	Review and updated governance handbook inline with industry trends and legislation	Approved and adopted Governance handbook	Approved and adopted Governance handbook	Approved and adopted Governance handbook	Approved and adopted Governance handbook			Corporate Governance Handbook
			Agency agreement	Ensuring a regulated relationship between shareholders and Municipality	Municipal wide		1-Jul-11	30-Jun-12	Compile an agency agreement with specific provisions on performance indicators reporting standards, legislative, compliance and service provision	Consultation	Drafting of agency agreement and submission to Board for approval	Approval of Service level agreement	Implementation			Signed and approved Service level agreement

KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATI ON	BUDGET	START DATE	END DATE	ANNUAL TARGET	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			ANNUAL BUDGET	ANNUAL BUDGET
			CAPEX			2011/2012			2011/2012	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	2012/2013	2013/2014
			finger print system	Upgrade motto , heavy duty gate and finger print system	Municipal wide	180000	1-Jul-11	30-Jun-12	Upgrade 1 motto heavy duty gate and fix finger print system	90000	90000	90000	180000									0	0
			Fire extinguishers	Purchasing of additional fire extinguishers and Installation and repairs inside the units	Municipal wide	200000	1-Jul-11	30-Jun-12	Procure 429 Fire extinguishers installed in units	0	0	100000	100000	100000	200000							0	0
			Disabled ramps for tenants	Installation of ramps in the parking lot	Municipal wide	35000	1-Jul-11	30-Jun-12	7 Disability installed in all parking area	0	0	35000											
			Shower rooms for laborours	adding shower on the existing structure	Municipal wide	50000	1-Jul-11	30-Jun-12	4 shower rooms	0	0	0											



KPA	VOTE NUMBER	PROGRAMME	PROJECT NAME	SCOPE OF WORK	SPATIAL INFORMATION	BUDGET	Start Date	End Date	CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			CASHFLOW PROJECTIONS			ANNUAL BUDGET	ANNUAL BUDGET
			OPEX			2011/2012			JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	2012/2013	2013/2014
		Property Management and development	Security services	Appointment of new security company	Municipal wide	1656360			129000	129000	139836	139836	139836	139836	139836	139836	139836	139836	139836	139836	1821996	2004196
			Pest control	Fumigation of the whole village	Municipal wide		1-Jul-11	30-Jun-12														
						40000	1-Jul-11	30-Jun-12	0	0	20000	20000	20000	20000	20000	20000	40000					
			Maintenance and Repairs	Maintenance of Ga-Rena Rental Village and the units also installation of new equipment to enhance the value of the property	Municipal wide	45000	1-Jul-11	30-Jun-12	35000	35000	35000	45000	45000	45000	45000	45000	45000	45000	45000	45000		
		Financial Management	Credit Control Management	Strive for collection of 100% or rental charged	Municipal wide	10518480	1-Jul-11	30-Jun-12	876,540.00	876,540.00	876,540.00	876,540.00	876,540.00	876,540.00	876,540.00	876,540.00	876,540.00	876,540.00	876,540.00	876,540.00	#####	#####
			Disclosure of investment property	Investment property to be revalued annually to comply with GAAP	Municipal wide	100000	1-May-12	30-Jun-10	-	-	-	-	-	-	-	-	-	-	#####	-	#####	#####
			Implementmtation of audit findings and recommendations	Ensure that all audit recommendations are implemented for compliance, and in order to avoid qualified audit opinion	Municipal wide		1-Jul-11	30-Jun-12														
		Supply Chain Management	Supply Chain Management Policy	To ensure that the policy is implemented	Municipal wide		1-Jul-11	30-Jun-12														
		Human Resource Development and Personnel Administration	Training of staff	To ensure staff is well trained and skilled in the specific departments	Municipal wide		1-Jul-11	30-Jun-12														
		Corporate Governance Handbook	Corporate Governance Handbook	Ensure compliance with governing legislation and corporate governance matters e.g MFMA, Companies Act, Municipal Systems Act and Corporate Governance e.g Kings Report	Municipal wide		1-Jul-11	30-Jun-12														
			Agency agreement	Ensuring a regulated relationship between shareholders and Municipality	Municipal wide		1-Jul-11	30-Jun-12														

APPROVAL SHEET

**Submission of the 2011-2012 Draft Service Delivery and Budget Implementation Plan to the Executive Mayor by the Municipal Manager**

\_\_\_\_\_  
**Ms. F. L. Lamola**  
**Municipal Manager**

**Date:** \_\_\_\_\_

**Approval of the 2011-2012 Draft Service Delivery and Budget Implementation Plan by the Executive Mayor**

\_\_\_\_\_  
**Mr. F. Greaver**  
**Executive Mayor**

**Date:** \_\_\_\_\_